

Historical cost data

ISIN: DE000HD2YVZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	11.8	12.5	-1.2	0	0.5
05.06.2024	0.6	1.8	-1.6	0	0.4
19.06.2024	0.2	0.2	-0.2	0	0.1
27.06.2024	0.7	1.3	-0.8	0	0.2
02.07.2024	0.6	1.4	-1	0	0.2
03.07.2024	0.5	0.8	-0.4	0	0.2
04.07.2024	0.4	0.9	-0.7	0	0.2
28.06.2024	0.7	1.4	-0.9	0	0.2
06.06.2024	0.3	1	-0.9	0	0.2
07.06.2024	0.3	1.4	-1.3	0	0.2
10.06.2024	1.6	2	-0.6	0	0.2
11.06.2024	0.3	1	-0.9	0	0.2
12.06.2024	0.3	1.1	-1	0	0.2
13.06.2024	0.2	0.6	-0.5	0	0.2
14.06.2024	0.2	0.4	-0.4	0	0.1
18.06.2024	0.2	0.2	-0.1	0	0.1
20.06.2024	0.5	9.4	-9	0	0.1
21.06.2024	0.2	0.2	-0.2	0	0.1
25.06.2024	0.3	0.6	-0.5	0	0.2
26.06.2024	0.9	2.4	-1.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany