

Historical cost data

ISIN: DE000HD2YZC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	12.5	15.9	-4	0	0.6
14.06.2024	1.2	2.2	-1.4	0	0.4
05.07.2024	1.3	1.1	-0.1	0	0.2
18.06.2024	0.9	1.6	-1	0	0.3
19.06.2024	1	1.7	-1	0	0.3
20.06.2024	1.8	10.4	-8.9	0	0.3
21.06.2024	1.4	2.8	-1.8	0	0.4
25.06.2024	1.5	1.6	-0.6	0	0.5
26.06.2024	1.7	3.6	-2.4	0	0.5
27.06.2024	1.2	2.4	-1.6	0	0.4
28.06.2024	1.2	2.5	-1.6	0	0.4
02.07.2024	1	2	-1.3	0	0.3
03.07.2024	0.8	1.4	-0.8	0	0.3
04.07.2024	0.8	1.4	-0.8	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