

Historical cost data

ISIN: DE000HD371S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	19	51.6	-33.5	0	0.9
07.06.2024	0.6	3.6	-3.4	0	0.4
11.06.2024	0.6	2.6	-2.5	0	0.4
13.06.2024	0.4	1.8	-1.7	0	0.3
21.06.2024	0.2	0.1	0	0	0.1
25.06.2024	0.8	3.5	-3.3	0	0.6
28.06.2024	1.3	3.9	-3	0	0.3
02.07.2024	1.3	4.6	-3.8	0	0.4
03.07.2024	1.1	3.5	-2.8	0	0.5
04.07.2024	0.6	2	-1.6	0	0.3
10.06.2024	3.2	5.7	-2.9	0	0.4
12.06.2024	0.6	4.2	-4	0	0.4
14.06.2024	0.3	1.3	-1.2	0	0.2
18.06.2024	0.3	0.5	-0.4	0	0.2
19.06.2024	0.3	0.4	-0.3	0	0.2
20.06.2024	0.6	11.9	-11.4	0	0.1
26.06.2024	1.9	8.6	-7.1	0	0.4
27.06.2024	1.3	3.9	-3	0	0.3

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