

Historical cost data

ISIN: DE000HD37420

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	18.3	41.6	-24	0	0.8
13.06.2024	1.1	2.2	-1.5	0	0.3
19.06.2024	1.2	2.7	-1.8	0	0.4
20.06.2024	2.3	12.5	-10.6	0	0.4
21.06.2024	1.8	4.6	-3.3	0	0.6
25.06.2024	2	4.5	-3.1	0	0.6
03.07.2024	1	2.1	-1.5	0	0.3
04.07.2024	0.9	2	-1.4	0	0.3
10.07.2024	0.6	1.3	-0.9	0	0.2
11.07.2024	0.6	1.3	-0.9	0	0.2
12.07.2024	0.7	1.5	-1	0	0.2
16.07.2024	0.5	0.7	-0.3	0	0.2
23.07.2024	0.7	1.9	-1.4	0	0.2
19.07.2024	0.7	1.5	-1	0	0.2
14.06.2024	1.5	3.4	-2.4	0	0.5
18.06.2024	1.1	2.5	-1.7	0	0.3
26.06.2024	2.4	7.8	-6.1	0	0.7
27.06.2024	1.5	4.9	-3.9	0	0.5
28.06.2024	1.5	4	-2.9	0	0.5
02.07.2024	1.3	3.2	-2.3	0	0.4
05.07.2024	1.5	1.7	-0.5	0	0.3
09.07.2024	0.7	1.2	-0.7	0	0.2
17.07.2024	0.5	0.8	-0.5	0	0.2
18.07.2024	0.7	1.4	-1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany