

Historical cost data

ISIN: DE000HD374Q4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	21	51.7	-33.3	0	2.6
18.06.2024	3.2	13	-11.3	0	1.4
02.07.2024	1.6	6	-5.2	0	0.7
19.06.2024	2	7.3	-6.2	0	1
20.06.2024	4	21	-17.8	0	0.8
21.06.2024	2.8	9.6	-8.1	0	1.3
25.06.2024	1.6	4.8	-4	0	0.8
26.06.2024	1.7	7.6	-6.7	0	0.8
27.06.2024	1.3	5.6	-4.9	0	0.6
28.06.2024	1.2	3.9	-3.3	0	0.6

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