

Historical cost data

ISIN: DE000HD38BC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	6	25.8	-20.4	0	0.6
28.06.2024	1.5	8.9	-7.9	0	0.5
04.07.2024	0.7	3.8	-3.3	0	0.2
18.07.2024	0.4	1.9	-1.6	0	0.1
23.07.2024	0.4	2	-1.7	0	0.1
25.07.2024	0.5	1.9	-1.6	0	0.2
26.07.2024	0.6	3	-2.6	0	0.2
24.07.2024	0.3	1.8	-1.5	0	0.1
02.07.2024	0.9	5.1	-4.5	0	0.3
03.07.2024	0.7	3.5	-3	0	0.3
05.07.2024	1.9	5.7	-4.2	0	0.3
09.07.2024	0.5	2.8	-2.5	0	0.2
10.07.2024	0.5	2.6	-2.2	0	0.2
11.07.2024	0.5	2.6	-2.3	0	0.2
12.07.2024	0.4	1.9	-1.6	0	0.1
16.07.2024	0.3	1.7	-1.4	0	0.1
17.07.2024	0.4	1.8	-1.5	0	0.1
19.07.2024	0.3	1.9	-1.7	0	0.1

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