

Historical cost data

ISIN: DE000HD51KT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	2.7	11.1	-9.8	0	1.4
04.07.2024	1.6	5.6	-5.2	0	1.2
05.07.2024	1.3	0.1	0.1	0	1
09.07.2024	0.9	2.6	-2.4	0	0.7
10.07.2024	0.8	2.1	-2	0	0.6
11.07.2024	0.7	2.4	-2.2	0	0.6
12.07.2024	0.9	2.7	-2.5	0	0.7
16.07.2024	0.7	2.8	-2.6	0	0.6
17.07.2024	1	3.3	-3.1	0	0.8
18.07.2024	3.9	15.9	-14.7	0	2.7

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