

Historical cost data

ISIN: DE000HD5FCL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2024	10.8	5.7	4.8	0	0.2
12.06.2024	0.5	1.7	-1.4	0	0.2
17.07.2024	0.6	1.1	-0.7	0	0.2
13.06.2024	0.5	1.1	-0.7	0	0.2
14.06.2024	0.9	1.8	-1	0	0.2
18.06.2024	0.9	1.5	-0.8	0	0.2
19.06.2024	0.8	1.2	-0.6	0	0.2
20.06.2024	0.9	1.5	-0.8	0	0.2
21.06.2024	0.8	1	-0.3	0	0.2
25.06.2024	0.8	1.2	-0.7	0	0.2
26.06.2024	0.7	1.9	-1.4	0	0.3
27.06.2024	0.6	1.7	-1.3	0	0.2
28.06.2024	0.6	1.3	-1	0	0.2
02.07.2024	0.6	2.1	-1.7	0	0.2
03.07.2024	0.5	1.4	-1.1	0	0.2
04.07.2024	0.5	1	-0.6	0	0.2
05.07.2024	0.5	1.1	-0.7	0	0.2
09.07.2024	0.5	1	-0.7	0	0.2
10.07.2024	0.5	1.4	-1	0	0.2
11.07.2024	0.5	1	-0.6	0	0.2
12.07.2024	0.5	1.1	-0.7	0	0.2
16.07.2024	0.5	1.2	-0.8	0	0.2

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