

Historical cost data

ISIN: DE000HD5Z9U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	10.5	5.4	4.9	0	0.1
30.05.2024	1.4	5.6	-4.4	0	0.2
12.06.2024	1.4	3.7	-2.5	0	0.1
13.06.2024	1.5	3.6	-2.2	0	0.1
26.06.2024	3.3	18	-15.2	0	0.4
04.07.2024	2.2	12	-10.1	0	0.3
03.07.2024	1.9	10.9	-9.2	0	0.3
31.05.2024	1.3	5.4	-4.3	0	0.2
04.06.2024	1.5	3.5	-2.1	0	0.1
05.06.2024	1.6	3.8	-2.3	0	0.1
06.06.2024	1.5	3.6	-2.3	0	0.1
07.06.2024	1.4	3.7	-2.4	0	0.1
11.06.2024	1.4	3.6	-2.3	0	0.1
14.06.2024	1.1	4.6	-3.7	0	0.2
18.06.2024	1.7	7.7	-6.2	0	0.3
19.06.2024	2.6	12.5	-10.2	0	0.4
20.06.2024	2.4	10.3	-8.2	0	0.4
21.06.2024	3.4	16.5	-13.6	0	0.5
25.06.2024	2.7	10.3	-8	0	0.4
27.06.2024	2.1	9	-7.2	0	0.3
28.06.2024	1.4	5.5	-4.4	0	0.2
02.07.2024	1.4	6.6	-5.4	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