

Historical cost data

ISIN: DE00HD5ZDM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	10.8	5.6	5.1	0	0.1
30.05.2024	1.6	1.4	0.1	0	0.1
07.06.2024	1.5	1.3	0.1	0	0.1
12.06.2024	1.3	2	-0.8	0	0.1
13.06.2024	1.2	1.6	-0.4	0	0.1
14.06.2024	1.4	1.4	-0.1	0	0.1
20.06.2024	1.5	1.9	-0.5	0	0.1
02.07.2024	1.4	1.8	-0.5	0	0.1
04.07.2024	1.7	1.6	0	0	0.1
31.05.2024	1.6	2	-0.5	0	0.1
04.06.2024	1.3	1.8	-0.6	0	0.1
05.06.2024	1.3	2.3	-1	0	0.1
06.06.2024	1.5	1.8	-0.4	0	0.1
11.06.2024	1.3	0.7	0.5	0	0.1
18.06.2024	1.5	1.9	-0.6	0	0.1
19.06.2024	1.5	3.2	-1.8	0	0.1
21.06.2024	1.6	1.3	0.1	0	0.1
25.06.2024	1.3	0.9	0.3	0	0.1
26.06.2024	1.3	1.3	-0.1	0	0.1
27.06.2024	1.2	1.4	-0.3	0	0.1
28.06.2024	1.3	1.4	-0.2	0	0.1
03.07.2024	1.6	2.1	-0.6	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