

Historical cost data

ISIN: DE000HD600X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.2	0.5	-0.3	0	0
31.05.2024	1.5	8.5	-7.3	0	0.2
04.06.2024	1.5	7.4	-6.1	0	0.2
05.06.2024	1.4	8.9	-7.6	0	0.2
06.06.2024	1.5	9	-7.8	0	0.2
11.06.2024	1.5	8.2	-6.9	0	0.2
12.06.2024	1.5	8.8	-7.5	0	0.2
14.06.2024	1.4	8.2	-7	0	0.2
25.06.2024	0.6	8.1	-7.7	0	0.2
27.06.2024	0.6	8.1	-7.7	0	0.2
03.07.2024	0.7	8.6	-8.1	0	0.2
05.07.2024	2.4	10.3	-8.1	0	0.2
07.06.2024	1.4	8.2	-7	0	0.2
13.06.2024	1.4	8.1	-6.9	0	0.2
18.06.2024	1.5	9.3	-8	0	0.2
19.06.2024	1.5	8.4	-7.1	0	0.2
20.06.2024	6.5	13.3	-7	0	0.2
21.06.2024	1.4	8.4	-7.2	0	0.2
26.06.2024	0.7	8.5	-8	0	0.2
28.06.2024	0.6	8.5	-8.1	0	0.2
02.07.2024	0.7	8.7	-8.2	0	0.2
04.07.2024	0.7	8.5	-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