

Historical cost data

ISIN: DE000HD60133

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.1	0.5	-0.4	0	0
31.05.2024	3.6	17.8	-14.7	0	0.5
05.06.2024	3.8	23.7	-20.3	0	0.4
20.06.2024	15.8	29.1	-13.7	0	0.4
28.06.2024	1.5	18.4	-17.4	0	0.5
04.07.2024	1.5	18.2	-17.2	0	0.4
11.07.2024	1.8	18.2	-16.9	0	0.5
04.06.2024	3.5	14.9	-11.8	0	0.4
06.06.2024	3.7	21	-17.8	0	0.5
07.06.2024	3.5	17.3	-14.2	0	0.4
11.06.2024	3.5	16.8	-13.7	0	0.4
12.06.2024	3.7	21.1	-17.9	0	0.5
13.06.2024	3.5	16.4	-13.3	0	0.4
14.06.2024	3.6	16.4	-13.4	0	0.6
18.06.2024	3.8	21.3	-18	0	0.5
19.06.2024	3.7	18	-14.8	0	0.5
21.06.2024	3.6	18.1	-15	0	0.4
25.06.2024	1.4	17	-15.9	0	0.4
26.06.2024	1.6	19	-17.9	0	0.4
27.06.2024	1.5	17	-15.9	0	0.5
02.07.2024	1.5	18.8	-17.8	0	0.4
03.07.2024	1.6	18.3	-17.2	0	0.4
05.07.2024	5.8	22.3	-17	0	0.4
09.07.2024	1.6	18	-16.8	0	0.4
10.07.2024	1.7	18.5	-17.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany