

Historical cost data

ISIN: DE000HD602X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.2	0.3	-0.1	0	0
31.05.2024	7.3	24.7	-17.9	0	0.4
04.06.2024	6.2	12.1	-6.3	0	0.3
05.06.2024	6.5	15.8	-9.7	0	0.4
06.06.2024	7.3	24.8	-18	0	0.5
07.06.2024	6.8	19.8	-13.4	0	0.3
11.06.2024	6.9	23	-16.4	0	0.3
12.06.2024	7.1	23.8	-17.1	0	0.3
13.06.2024	6.7	20.4	-14	0	0.3
14.06.2024	7.2	25.9	-19	0	0.3
18.06.2024	6.9	21.7	-15.2	0	0.4
19.06.2024	7.1	24.4	-17.6	0	0.3
20.06.2024	28	29.7	-2	0	0.3
21.06.2024	7.3	28.8	-21.8	0	0.3
25.06.2024	7.6	29.4	-22.1	0	0.3
26.06.2024	8.2	33.4	-25.5	0	0.3
27.06.2024	7.1	27.5	-20.6	0	0.3
28.06.2024	7.2	27.5	-20.6	0	0.3
02.07.2024	8.4	33.9	-25.7	0	0.2
03.07.2024	6.8	27.9	-21.3	0	0.3
04.07.2024	2.8	31.9	-29.4	0	0.3
05.07.2024	11.4	25.4	-14.2	0	0.3
09.07.2024	2.5	20.6	-18.3	0	0.3
10.07.2024	3.2	25	-22.2	0	0.4
11.07.2024	3.3	33.7	-30.8	0	0.3
12.07.2024	2.7	22	-19.6	0	0.3
16.07.2024	6.6	70.1	-64.1	0	0.6
17.07.2024	3.8	40.1	-36.8	0	0.4
18.07.2024	2.9	31.4	-28.8	0	0.3
19.07.2024	2.9	34.6	-31.9	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