

Historical cost data

ISIN: DE000HD61FP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	0.1	0.5	-0.4	0	0
04.06.2024	1.3	7.2	-6.4	0	0.5
25.07.2024	1.4	8.2	-7.3	0	0.5
05.06.2024	1.4	11	-10	0	0.5
06.06.2024	1.5	11.2	-10.3	0	0.6
07.06.2024	1.4	9.6	-8.8	0	0.5
11.06.2024	1.3	8.6	-7.8	0	0.4
12.06.2024	1.5	12.3	-11.4	0	0.5
13.06.2024	1.3	10	-9.2	0	0.5
14.06.2024	1.5	9.9	-9	0	0.5
18.06.2024	1.4	11.4	-10.5	0	0.5
19.06.2024	1.4	11.4	-10.5	0	0.5
20.06.2024	4.8	13.9	-9.6	0	0.4
21.06.2024	1.4	12.8	-11.9	0	0.5
25.06.2024	1.3	10.7	-9.8	0	0.4
26.06.2024	1.4	10.4	-9.6	0	0.5
27.06.2024	1.4	10.1	-9.2	0	0.5
28.06.2024	1.4	9.6	-8.7	0	0.4
02.07.2024	1.4	10.7	-9.8	0	0.5
03.07.2024	1.4	9.1	-8.2	0	0.5
04.07.2024	1.4	8.6	-7.6	0	0.5
05.07.2024	4.7	10.4	-6.2	0	0.5
09.07.2024	1.3	7.6	-6.7	0	0.4
10.07.2024	1.4	8.6	-7.7	0	0.5
11.07.2024	1.5	11	-10	0	0.5
12.07.2024	1.3	7.7	-6.8	0	0.5
16.07.2024	1.3	4.5	-3.7	0	0.4
17.07.2024	1.4	6.1	-5.2	0	0.5
18.07.2024	1.3	5.5	-4.6	0	0.5
19.07.2024	1.3	4.9	-4	0	0.4
23.07.2024	1.4	6.5	-5.6	0	0.5

24.07.2024	1.6	8.3	-7.4	0	0.6
------------	-----	-----	------	---	-----

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