

Historical cost data

ISIN: DE000HD61FS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	0.1	0.4	-0.3	0	0
04.06.2024	1.7	16.4	-15.4	0	0.6
05.06.2024	1.8	15.8	-14.7	0	0.6
13.06.2024	1.7	16.5	-15.4	0	0.6
26.06.2024	2	21.4	-20.2	0	0.8
04.07.2024	2.6	22.7	-20.6	0	0.5
05.07.2024	4.4	2.1	1.7	0	0.7
12.07.2024	1.8	22.3	-20.9	0	0.4
11.07.2024	3.4	21.1	-18.3	0	0.6
06.06.2024	1.6	13.8	-12.7	0	0.5
07.06.2024	2	16.1	-15	0	0.8
11.06.2024	1.6	17	-16	0	0.6
12.06.2024	1.7	16.2	-15.2	0	0.7
14.06.2024	1.8	17.1	-15.9	0	0.6
18.06.2024	2.1	22.2	-20.8	0	0.7
19.06.2024	1.6	17.2	-16.2	0	0.6
20.06.2024	6.6	34.3	-28.1	0	0.5
21.06.2024	1.7	17.1	-16.1	0	0.7
25.06.2024	1.5	15.1	-14.1	0	0.5
27.06.2024	1.6	22	-20.9	0	0.6
28.06.2024	2.9	27	-24.9	0	0.8
02.07.2024	3.8	19.2	-16	0	0.6
03.07.2024	4.2	21.4	-17.9	0	0.7
09.07.2024	4.2	19.7	-16.3	0	0.7
10.07.2024	3.5	21.5	-18.6	0	0.6

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