

Historical cost data

ISIN: DE000HD64WR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	10.1	12	-2	0	0.1
05.06.2024	2.1	3.9	-1.9	0	0.1
06.06.2024	2.2	4.7	-2.5	0	0.1
07.06.2024	2.1	4.4	-2.3	0	0.1
11.06.2024	2.3	6.4	-4.2	0	0.1
12.06.2024	2.4	5	-2.7	0	0.1
13.06.2024	2.1	5.3	-3.3	0	0.1
14.06.2024	2.7	6.5	-4	0	0.1
18.06.2024	2.8	6	-3.3	0	0.1
19.06.2024	2.8	6.4	-3.7	0	0.1
20.06.2024	2.9	9.3	-6.5	0	0.1
21.06.2024	2.8	6.1	-3.3	0	0.1
25.06.2024	2.2	4.7	-2.6	0	0.1
26.06.2024	2.1	5.2	-3.2	0	0.1
27.06.2024	1.9	4.3	-2.4	0	0.1
28.06.2024	1.8	4.1	-2.4	0	0.1
10.07.2024	1.7	3.4	-1.7	0	0.1
18.07.2024	1.5	3.1	-1.7	0	0.1
19.07.2024	1.5	2.9	-1.4	0	0.1
23.07.2024	1.7	3.9	-2.3	0	0.1
17.07.2024	1.6	3.6	-2	0	0.1
02.07.2024	1.4	3.5	-2.1	0	0.1
03.07.2024	1.4	3.7	-2.4	0	0.1
04.07.2024	1.4	2.5	-1.2	0	0.1
05.07.2024	1.3	4.7	-3.4	0	0.1
09.07.2024	1.4	3.4	-2.1	0	0.1
11.07.2024	2	3.6	-1.7	0	0.1
12.07.2024	1.7	4	-2.4	0	0.1
16.07.2024	1.6	3.3	-1.8	0	0.1

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