

Historical cost data

ISIN: DE000HD65SB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	12.5	25	-13.2	0	0.6
06.06.2024	3.8	6.4	-3	0	0.4
12.06.2024	1.6	3.8	-2.5	0	0.3
18.06.2024	0.6	1.4	-0.9	0	0.1
20.06.2024	0.5	1.2	-0.9	0	0.1
25.06.2024	0.5	1.1	-0.6	0	0.1
27.06.2024	0.5	1.1	-0.7	0	0.1
28.06.2024	0.5	0.9	-0.5	0	0.1
02.07.2024	0.5	1.1	-0.7	0	0.1
09.07.2024	0.5	1.2	-0.8	0	0.1
11.07.2024	0.5	1.1	-0.7	0	0.1
07.06.2024	1.6	4.5	-3.2	0	0.3
11.06.2024	1.3	3.2	-2.2	0	0.3
13.06.2024	0.6	1.5	-1	0	0.1
14.06.2024	0.5	1.1	-0.6	0	0.1
19.06.2024	0.5	1	-0.7	0	0.1
21.06.2024	0.5	1.2	-0.8	0	0.1
26.06.2024	0.6	1.5	-1	0	0.1
03.07.2024	0.5	0.8	-0.5	0	0.1
04.07.2024	0.5	0.9	-0.5	0	0.1
05.07.2024	1.2	1.7	-0.6	0	0.1
10.07.2024	0.5	1	-0.6	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