

Historical cost data

ISIN: DE000HD66VE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	8.9	9.3	-6.6	0	6.2
07.06.2024	4.8	12.3	-10.8	0	3.2
11.06.2024	2.5	7.1	-5.8	0	1.2
12.06.2024	2.3	8	-6.8	0	1.1
13.06.2024	1.3	3.7	-3.1	0	0.6
14.06.2024	1.5	3	-2.2	0	0.8
18.06.2024	1.3	2.5	-1.8	0	0.7
19.06.2024	1.1	1.9	-1.4	0	0.6
21.06.2024	1	1.9	-1.5	0	0.5
25.06.2024	1.1	2.8	-2.3	0	0.5
26.06.2024	1.2	3.6	-3	0	0.6
28.06.2024	1.1	3.2	-2.7	0	0.6
04.07.2024	0.9	1.5	-1	0	0.5
05.07.2024	0.9	0.2	0.2	0	0.5
09.07.2024	0.8	0.5	-0.1	0	0.4
10.07.2024	0.8	1.4	-1	0	0.4
11.07.2024	0.8	1	-0.7	0	0.4
03.07.2024	1.1	1.8	-1.2	0	0.6
20.06.2024	1	2.3	-1.8	0	0.5
27.06.2024	1.2	3.5	-2.9	0	0.6
02.07.2024	1.3	2.6	-2	0	0.7

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