

Historical cost data

ISIN: DE000HD66YP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	2.7	2.7	0	0	0
10.06.2024	0.9	0.9	0	0	0
11.06.2024	0.5	0.5	0	0	0
12.06.2024	0.7	0.7	0	0	0
13.06.2024	0.6	0.6	0	0	0
17.06.2024	0.5	0.5	0	0	0
19.06.2024	0.5	0.5	0	0	0
20.06.2024	0	0	0	0	0
26.06.2024	0.2	0.2	0	0	0
28.06.2024	0.5	0.5	0	0	0
03.07.2024	0.5	0.5	0	0	0
08.07.2024	0.7	0.7	0	0	0
10.07.2024	0.5	0.5	0	0	0
11.07.2024	0.7	0.7	0	0	0
14.06.2024	0.7	0.7	0	0	0
18.06.2024	0.4	0.4	0	0	0
21.06.2024	0.1	0.1	0	0	0
24.06.2024	0.3	0.3	0	0	0
25.06.2024	0.3	0.3	0	0	0
27.06.2024	0.4	0.4	0	0	0
01.07.2024	0.7	0.7	0	0	0
02.07.2024	0.5	0.5	0	0	0
04.07.2024	0.9	0.9	0	0	0
05.07.2024	0.5	0.5	0	0	0
09.07.2024	0.7	0.7	0	0	0

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