

Historical cost data

ISIN: DE000HD681K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2024	0.2	0.5	-0.3	0	0
11.06.2024	0.7	15.9	-15.5	0	0.3
12.06.2024	0.8	15.5	-15.1	0	0.3
13.06.2024	0.7	15.8	-15.4	0	0.3
14.06.2024	0.8	17.1	-16.6	0	0.3
18.06.2024	0.7	17.6	-17.1	0	0.3
19.06.2024	0.8	16.4	-15.9	0	0.3
20.06.2024	2.4	18.4	-16.3	0	0.3
21.06.2024	0.7	15.4	-14.9	0	0.3
25.06.2024	0.7	14.7	-14.3	0	0.3
26.06.2024	0.7	15	-14.6	0	0.3
27.06.2024	0.8	15	-14.6	0	0.3
28.06.2024	0.8	15.5	-15	0	0.3
02.07.2024	0.7	15.5	-15	0	0.3
03.07.2024	0.7	15.2	-14.7	0	0.3
04.07.2024	0.8	14.9	-14.5	0	0.3
05.07.2024	2.3	15.2	-13.2	0	0.3
09.07.2024	0.7	15.8	-15.3	0	0.3
10.07.2024	0.7	16	-15.5	0	0.3
11.07.2024	0.8	16.6	-16.1	0	0.3
12.07.2024	0.7	15.1	-14.7	0	0.3
16.07.2024	0.7	13.2	-12.8	0	0.3
17.07.2024	0.7	13.5	-13.1	0	0.3
18.07.2024	0.7	12	-11.5	0	0.3
19.07.2024	0.7	11	-10.6	0	0.3
23.07.2024	0.7	12.7	-12.3	0	0.3
24.07.2024	0.7	12.9	-12.4	0	0.3
25.07.2024	0.7	13.9	-13.5	0	0.3
26.07.2024	0.7	12.9	-12.5	0	0.3

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