

Historical cost data

ISIN: DE000HD685X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	37.7	37.7	0	0	0
11.06.2024	3.8	3.8	0	0	0
13.06.2024	7.4	7.4	0	0	0
21.06.2024	14.4	14.4	0	0	0
24.06.2024	9.6	9.6	0	0	0
26.06.2024	12.9	12.9	0	0	0
03.07.2024	8.7	8.7	0	0	0
08.07.2024	7.2	7.2	0	0	0
10.07.2024	10.1	10.1	0	0	0
11.07.2024	12.5	12.5	0	0	0
09.07.2024	8.2	8.2	0	0	0
12.06.2024	6.7	6.7	0	0	0
14.06.2024	5.6	5.6	0	0	0
17.06.2024	6.6	6.6	0	0	0
18.06.2024	8.9	8.9	0	0	0
19.06.2024	6.1	6.1	0	0	0
20.06.2024	25.6	25.6	0	0	0
25.06.2024	11	11	0	0	0
27.06.2024	15.7	15.7	0	0	0
28.06.2024	9.2	9.2	0	0	0
01.07.2024	5	5	0	0	0
02.07.2024	9.8	9.8	0	0	0
04.07.2024	11.6	11.6	0	0	0
05.07.2024	14.1	14.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany