

Historical cost data

ISIN: DE000HD690F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2024	11.8	12.3	-1	0	0.5
12.06.2024	0.7	3.3	-3	0	0.3
13.06.2024	0.6	2	-1.7	0	0.3
28.06.2024	0.5	2.2	-1.9	0	0.2
03.07.2024	0.6	2.6	-2.3	0	0.3
04.07.2024	0.5	2.7	-2.4	0	0.2
14.06.2024	0.6	2.8	-2.4	0	0.3
18.06.2024	0.6	1.9	-1.6	0	0.2
19.06.2024	0.5	1.5	-1.2	0	0.2
20.06.2024	1.1	7.6	-6.8	0	0.2
21.06.2024	0.5	2.5	-2.2	0	0.2
25.06.2024	0.7	2.9	-2.5	0	0.3
26.06.2024	0.6	2.2	-1.8	0	0.3
27.06.2024	0.6	2.5	-2.2	0	0.3
02.07.2024	0.6	2.8	-2.4	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