

Historical cost data

ISIN: DE000HD693T1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	0.2	0.5	-0.3	0	0
13.06.2024	1.6	15.7	-14.4	0	0.2
14.06.2024	1.9	22.8	-21.2	0	0.3
18.06.2024	2.1	30.2	-28.4	0	0.4
19.06.2024	2	23.3	-21.6	0	0.3
20.06.2024	7.4	24.2	-17	0	0.3
21.06.2024	1.6	15.9	-14.5	0	0.2
25.06.2024	1.8	18.7	-17.2	0	0.3
26.06.2024	1.7	17.4	-15.9	0	0.2
27.06.2024	1.6	17.9	-16.5	0	0.2
28.06.2024	1.6	18.8	-17.4	0	0.3
02.07.2024	2.1	31.7	-29.9	0	0.3
03.07.2024	1.7	22.2	-20.8	0	0.3
04.07.2024	1.5	17.8	-16.7	0	0.4
05.07.2024	5.2	2.5	2.4	0	0.4
09.07.2024	1.5	23.8	-22.6	0	0.3
10.07.2024	1.3	19.9	-18.9	0	0.3
11.07.2024	1.3	19.5	-18.4	0	0.2
12.07.2024	1.5	18.6	-17.3	0	0.2
16.07.2024	2.1	45	-43.2	0	0.3
17.07.2024	1.9	35.7	-34.1	0	0.3
18.07.2024	1.6	23.6	-22.3	0	0.3
19.07.2024	1.6	21.5	-20.2	0	0.3
23.07.2024	1.6	20.7	-19.5	0	0.4
24.07.2024	1.8	26.4	-24.9	0	0.3
25.07.2024	1.5	28.2	-26.9	0	0.2
26.07.2024	2.7	25.6	-23.2	0	0.2

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