

Historical cost data

ISIN: DE000HD698F9

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	2.5	20.7	-18.7	0	0.5
20.06.2024	9.4	25.5	-16.5	0	0.4
03.07.2024	2.5	25.6	-23.6	0	0.5
09.07.2024	3.7	22.5	-19.3	0	0.4
12.07.2024	2.7	24	-21.7	0	0.4
11.07.2024	3.3	22.6	-19.7	0	0.4
14.06.2024	2.3	21.2	-19.3	0	0.4
18.06.2024	2.5	24.4	-22.3	0	0.5
19.06.2024	2.3	19.5	-17.7	0	0.4
21.06.2024	2.4	20.4	-18.5	0	0.5
25.06.2024	2.3	19.5	-17.6	0	0.4
26.06.2024	2.5	20	-18	0	0.5
27.06.2024	2.3	22.6	-20.6	0	0.4
28.06.2024	2.7	21	-19	0	0.6
02.07.2024	2.5	30.6	-28.6	0	0.4
04.07.2024	2	13	-11.3	0	0.3
05.07.2024	9.3	22.9	-13.9	0	0.4
10.07.2024	4.5	21.5	-17.5	0	0.5

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