

Historical cost data

ISIN: DE000HD698G7

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	3.6	26.6	-23.7	0	0.7
14.06.2024	3.3	27.9	-25	0	0.4
18.06.2024	3.9	36.5	-33.3	0	0.6
19.06.2024	3.5	27.2	-24.4	0	0.6
20.06.2024	13.7	34.7	-21.4	0	0.5
21.06.2024	3.7	27.1	-24.1	0	0.7
25.06.2024	3.3	26	-23.2	0	0.5
26.06.2024	3.7	27.1	-24.1	0	0.7
27.06.2024	3.5	31.5	-28.4	0	0.5
28.06.2024	4.4	29.8	-26.5	0	1.1
02.07.2024	4.5	48.2	-44.2	0	0.5
03.07.2024	4.6	40.9	-36.9	0	0.6
04.07.2024	2.7	17.5	-15.2	0	0.4
05.07.2024	13.7	32.2	-19	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