

Historical cost data

ISIN: DE000HD69WT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	0.2	0.4	-0.2	0	0
14.06.2024	1.4	8.2	-7.2	0	0.4
18.06.2024	1.4	7.7	-6.7	0	0.4
19.06.2024	1.3	8.7	-7.7	0	0.4
20.06.2024	2.6	16.9	-15.4	0	1.1
21.06.2024	1.4	11.1	-10	0	0.3
25.06.2024	1.2	8.9	-8.1	0	0.3
26.06.2024	1.6	10.6	-9.4	0	0.4
27.06.2024	1.2	8.8	-7.9	0	0.3
28.06.2024	1.2	11	-10.2	0	0.4
02.07.2024	1.3	11.9	-11	0	0.4
03.07.2024	1.9	17.8	-16.3	0	0.4
04.07.2024	1.2	13.4	-12.5	0	0.3
05.07.2024	1	10.6	-9.8	0	0.3
09.07.2024	1.5	10.9	-9.8	0	0.4
10.07.2024	1.5	10	-8.8	0	0.4
11.07.2024	1.5	11	-9.9	0	0.4
12.07.2024	1.4	9.1	-8	0	0.3
16.07.2024	1.3	9.6	-8.6	0	0.4
17.07.2024	1.2	9.8	-9	0	0.3
18.07.2024	1.4	9.3	-8.2	0	0.3
19.07.2024	1.3	8.9	-8	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