

Historical cost data

ISIN: DE000HD6AC79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.3	-0.1	0	0
18.06.2024	0.9	14	-13.3	0	0.2
19.06.2024	0.8	9.6	-8.9	0	0.2
20.06.2024	3.3	14.9	-11.8	0	0.2
21.06.2024	0.8	11	-10.3	0	0.2
25.06.2024	0.8	14.4	-13.7	0	0.2
26.06.2024	0.8	12.6	-11.9	0	0.2
27.06.2024	0.8	13.9	-13.2	0	0.2
28.06.2024	0.8	12.9	-12.2	0	0.2
02.07.2024	0.9	16	-15.2	0	0.2
03.07.2024	0.8	12.9	-12.3	0	0.2
04.07.2024	0.8	12.2	-11.6	0	0.2
05.07.2024	2.7	1.3	1.2	0	0.2
09.07.2024	0.8	13.7	-13	0	0.2
10.07.2024	0.8	13.6	-13.1	0	0.2
11.07.2024	0.7	12.7	-12.2	0	0.2
12.07.2024	0.7	11.8	-11.2	0	0.2
16.07.2024	1	28.3	-27.5	0	0.2
17.07.2024	1	26.8	-26	0	0.3
18.07.2024	0.8	9.7	-9.1	0	0.2
19.07.2024	0.9	23.8	-23.1	0	0.2
23.07.2024	0.8	12.8	-12.2	0	0.2
24.07.2024	0.8	14.6	-14	0	0.2
25.07.2024	0.8	12.6	-12	0	0.2
26.07.2024	0.8	16.5	-15.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany