

Historical cost data

ISIN: DE000HD6AMJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.4	-0.2	0	0
18.06.2024	4	19.7	-16	0	0.4
19.06.2024	4	19.7	-16	0	0.3
20.06.2024	4	20.8	-17.1	0	0.3
21.06.2024	3.8	19.7	-16.2	0	0.3
27.06.2024	2	19.8	-18.1	0	0.3
28.06.2024	1.9	19.3	-17.7	0	0.3
04.07.2024	1.9	18.6	-17.1	0	0.3
09.07.2024	1.9	18	-16.3	0	0.3
10.07.2024	2	19.8	-18.1	0	0.3
12.07.2024	2	20	-18.3	0	0.3
25.07.2024	1.8	19.2	-17.8	0	0.3
26.07.2024	1.7	19.9	-18.4	0	0.3
24.07.2024	2.2	20.4	-18.5	0	0.3
25.06.2024	1.9	18.1	-16.5	0	0.3
26.06.2024	2	19.6	-18	0	0.3
02.07.2024	1.8	18.9	-17.4	0	0.3
03.07.2024	1.9	19.5	-17.9	0	0.3
05.07.2024	1.8	19.7	-18.1	0	0.3
11.07.2024	2	19.8	-18.1	0	0.4
16.07.2024	1.9	18.4	-16.7	0	0.3
17.07.2024	2.1	20.3	-18.5	0	0.3
18.07.2024	1.9	19.9	-18.3	0	0.3
19.07.2024	1.9	19.4	-17.8	0	0.3
23.07.2024	2	20.7	-19	0	0.3

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