

Historical cost data

ISIN: DE000HD6B5A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	1.1	1.5	-0.5	0	0.1
18.06.2024	1.2	2.6	-1.4	0	0.1
19.06.2024	1.2	2.6	-1.5	0	0.1
26.06.2024	1.3	3.3	-2.1	0	0.1
02.07.2024	1.4	3	-1.7	0	0.1
03.07.2024	1.4	4.3	-3	0	0.1
04.07.2024	1.4	2.5	-1.2	0	0.1
20.06.2024	1.4	2.5	-1.2	0	0.1
21.06.2024	1.2	3.1	-2.1	0	0.1
25.06.2024	1.1	2.3	-1.3	0	0.1
27.06.2024	1.3	2.9	-1.7	0	0.1
28.06.2024	1.4	2.6	-1.3	0	0.1

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