

Historical cost data

ISIN: DE000HD6B699

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10.6	5.5	5	0	0.2
18.06.2024	0.6	1.2	-0.7	0	0.2
20.06.2024	1.2	6.6	-5.6	0	0.2
21.06.2024	0.8	1.7	-1.2	0	0.2
26.06.2024	0.9	1.3	-0.7	0	0.3
02.07.2024	0.7	1.3	-0.9	0	0.2
04.07.2024	0.5	0.8	-0.4	0	0.2
19.06.2024	0.6	0.8	-0.4	0	0.2
25.06.2024	0.8	1	-0.4	0	0.3
27.06.2024	0.7	1.4	-0.9	0	0.2
28.06.2024	0.7	1.5	-1	0	0.2
03.07.2024	0.6	1	-0.6	0	0.2

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