

Historical cost data

ISIN: DE000HD6BH16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	13.7	26.2	-13.1	0	0.6
18.06.2024	2.5	15.6	-13.7	0	0.6
19.06.2024	3.5	22.2	-19.4	0	0.7
20.06.2024	16.2	49.3	-34.1	0	1
21.06.2024	7.7	48.4	-41.8	0	1.1
25.06.2024	4.8	29.2	-25.3	0	0.9
26.06.2024	3	20.6	-18.2	0	0.7
27.06.2024	3.4	21.5	-18.8	0	0.7
28.06.2024	3.5	21.6	-18.8	0	0.8
02.07.2024	3.6	22.7	-19.8	0	0.8
03.07.2024	3.2	23.2	-20.6	0	0.7
04.07.2024	9.4	59.8	-51.6	0	1.1
05.07.2024	13.8	49.1	-36.2	0	0.8
09.07.2024	2.6	19.2	-17.1	0	0.6
10.07.2024	1.9	14	-12.5	0	0.4
11.07.2024	1.7	12.8	-11.5	0	0.4
12.07.2024	1.7	12.8	-11.5	0	0.4
16.07.2024	1.6	10.1	-8.9	0	0.4
17.07.2024	1.4	9.9	-8.9	0	0.3
18.07.2024	2.4	16.7	-14.8	0	0.5
19.07.2024	2.4	14.3	-12.3	0	0.4
23.07.2024	1.8	8.9	-7.4	0	0.4

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