

Historical cost data

ISIN: DE000HD6BHZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	13.2	20.7	-7.9	0	0.4
18.06.2024	4	27.9	-24.2	0	0.3
19.06.2024	4.8	33.2	-28.8	0	0.4
27.06.2024	1.1	5.4	-4.4	0	0.1
03.07.2024	1.1	5.4	-4.4	0	0.1
09.07.2024	1.3	6.3	-5.1	0	0.1
11.07.2024	1	4.1	-3.2	0	0.1
20.06.2024	5.5	37.2	-32.1	0	0.4
21.06.2024	4.7	32.6	-28.2	0	0.3
25.06.2024	1.3	7.6	-6.4	0	0.1
26.06.2024	1.1	5.2	-4.2	0	0.1
28.06.2024	1	5.6	-4.7	0	0.1
02.07.2024	1.3	7.5	-6.4	0	0.1
04.07.2024	1.3	7.5	-6.3	0	0.1
05.07.2024	1.2	6.8	-5.7	0	0.1
10.07.2024	1	5	-4.1	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