

Historical cost data

ISIN: DE000HD6BMQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.9	1.5	-0.6	0	0.1
18.06.2024	1	1.2	-0.3	0	0.1
19.06.2024	0.9	0.7	0.1	0	0.1
20.06.2024	0.9	0.8	0	0	0.1
21.06.2024	1.1	1.2	-0.2	0	0.1
27.06.2024	1.2	2	-0.9	0	0.1
28.06.2024	1.2	1.5	-0.4	0	0.1
02.07.2024	1.1	1.6	-0.6	0	0.1
03.07.2024	1.2	1.8	-0.7	0	0.1
05.07.2024	0.9	1.4	-0.6	0	0.1
09.07.2024	0.9	1.2	-0.4	0	0.1
10.07.2024	1	1.4	-0.5	0	0.1
11.07.2024	1	0.9	0	0	0.1
12.07.2024	1.1	1.1	-0.2	0	0.1
16.07.2024	1.1	1.2	-0.2	0	0.1
17.07.2024	1.3	1.5	-0.3	0	0.1
18.07.2024	1	1.1	-0.2	0	0.1
23.07.2024	1.2	2	-0.9	0	0.1
24.07.2024	1.2	1.5	-0.4	0	0.1
25.07.2024	1.2	2.1	-1	0	0.1
26.07.2024	1.1	1.3	-0.3	0	0.1
25.06.2024	1.1	1.4	-0.4	0	0.1
26.06.2024	1.1	1.6	-0.6	0	0.1
04.07.2024	0.9	0.4	0.4	0	0.1
19.07.2024	1	0.8	0.1	0	0.1

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