

Historical cost data

ISIN: DE000HD6BX65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	18.1	47.9	-30.6	0	0.8
18.06.2024	2.2	8.3	-7.2	0	1
02.07.2024	1.3	4.9	-4.2	0	0.6
19.06.2024	1.6	5.8	-4.9	0	0.7
20.06.2024	3.1	17	-14.5	0	0.7
21.06.2024	2	7.8	-6.7	0	0.9
25.06.2024	1.3	3.9	-3.3	0	0.6
26.06.2024	1.4	6.1	-5.4	0	0.7
27.06.2024	1.1	4.6	-4.1	0	0.5
28.06.2024	1	3.7	-3.2	0	0.5

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