

Historical cost data

ISIN: DE000HD6BZG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	64.2	64.2	0	0	0
18.06.2024	11	11	0	0	0
19.06.2024	9.8	9.8	0	0	0
05.07.2024	10.4	10.4	0	0	0
20.06.2024	8.5	8.5	0	0	0
21.06.2024	9.4	9.4	0	0	0
24.06.2024	11.7	11.7	0	0	0
25.06.2024	8.4	8.4	0	0	0
26.06.2024	14.1	14.1	0	0	0
27.06.2024	9.8	9.8	0	0	0
28.06.2024	8.6	8.6	0	0	0
01.07.2024	11.5	11.5	0	0	0
02.07.2024	13.9	13.9	0	0	0
03.07.2024	11.3	11.3	0	0	0
04.07.2024	6.3	6.3	0	0	0

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