

Historical cost data

ISIN: DE000HD6C0S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	0.3	0.6	-0.2	0	0
18.06.2024	0.7	11.3	-10.6	0	0
19.06.2024	0.7	12.2	-11.5	0	0
20.06.2024	3.5	15.2	-11.6	0	0
21.06.2024	0.7	11.8	-11.1	0	0
25.06.2024	0.7	14.2	-13.6	0	0
26.06.2024	0.7	14	-13.3	0	0
27.06.2024	0.8	16.5	-15.7	0	0
28.06.2024	0.8	12.7	-12	0	0
02.07.2024	0.8	13.1	-12.3	0	0
03.07.2024	0.7	12.4	-11.7	0	0
04.07.2024	0.7	13.7	-13.1	0	0
05.07.2024	3.8	18.5	-14.7	0	0
09.07.2024	0.7	14.4	-13.6	0	0
10.07.2024	0.7	17.2	-16.5	0	0
11.07.2024	0.8	12.9	-12.1	0	0
12.07.2024	0.8	16.6	-15.8	0	0
16.07.2024	0.6	14.2	-13.5	0	0
17.07.2024	0.7	18.4	-17.7	0	0
18.07.2024	0.9	16	-15.1	0	0
19.07.2024	1	34.5	-33.5	0	0
24.07.2024	0.6	14.9	-14.3	0	0
25.07.2024	0.8	27.9	-27	0	0
26.07.2024	0.7	13.7	-12.9	0	0
30.07.2024	0.7	13	-12.3	0	0
31.07.2024	0.9	18.8	-17.9	0	0
01.08.2024	1	20	-18.9	0	0
02.08.2024	0.8	15.7	-15	0	0
06.08.2024	0.7	0.3	0.3	0	0
07.08.2024	0.7	11.9	-11.1	0	0
09.08.2024	0.6	11.7	-11	0	0

13.08.2024	1	13.8	-12.8	0	0
14.08.2024	0.8	14.3	-13.4	0	0
15.08.2024	0.9	12.3	-11.4	0	0
16.08.2024	0.7	12.4	-11.7	0	0
21.08.2024	0.7	14.7	-13.9	0	0
22.08.2024	0.7	15.4	-14.7	0	0
23.08.2024	0.8	15.3	-14.5	0	0
20.08.2024	0.8	14.9	-14.1	0	0
23.07.2024	0.7	13.8	-13.1	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