

Historical cost data

ISIN: DE000HD6CME7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	6.1	18.8	-13	0	0.4
18.06.2024	1.6	4.3	-3.2	0	0.5
05.07.2024	0.7	1.9	-1.4	0	0.2
04.09.2024	0.4	0.8	-0.5	0	0.1
03.09.2024	0.4	0.9	-0.6	0	0.1
19.06.2024	1.4	3.4	-2.4	0	0.4
20.06.2024	1.2	3.3	-2.4	0	0.4
21.06.2024	1.2	2.8	-1.9	0	0.4
25.06.2024	1	2.9	-2.2	0	0.3
26.06.2024	0.9	2.4	-1.7	0	0.3
27.06.2024	0.9	2.6	-2	0	0.3
28.06.2024	0.9	2.2	-1.6	0	0.3
02.07.2024	0.8	1.8	-1.3	0	0.2
03.07.2024	0.8	1.7	-1.1	0	0.3
04.07.2024	0.7	1.7	-1.2	0	0.2
09.07.2024	0.7	1.3	-0.8	0	0.2
10.07.2024	0.8	1.7	-1.2	0	0.2
11.07.2024	0.7	1.8	-1.3	0	0.2
12.07.2024	0.7	2	-1.5	0	0.2
16.07.2024	0.7	2	-1.4	0	0.2
17.07.2024	0.8	2.2	-1.7	0	0.2
18.07.2024	0.7	1.7	-1.3	0	0.2
19.07.2024	0.6	0.9	-0.5	0	0.2
23.07.2024	0.6	1.3	-0.9	0	0.2
24.07.2024	0.6	1.5	-1.1	0	0.2
25.07.2024	0.7	1.4	-0.9	0	0.2
26.07.2024	0.6	1.5	-1	0	0.2
30.07.2024	0.7	1	-0.6	0	0.2
31.07.2024	0.6	1.2	-0.8	0	0.2
01.08.2024	0.7	1.9	-1.4	0	0.2
02.08.2024	0.7	1.8	-1.3	0	0.2

06.08.2024	0.9	3.1	-2.5	0	0.3
07.08.2024	0.8	2.2	-1.6	0	0.3
09.08.2024	0.6	1.1	-0.7	0	0.2
13.08.2024	0.5	1.3	-1	0	0.2
14.08.2024	0.5	1.5	-1.1	0	0.2
15.08.2024	0.5	0.9	-0.6	0	0.2
16.08.2024	0.5	1	-0.7	0	0.2
20.08.2024	0.4	0.9	-0.6	0	0.1
21.08.2024	0.5	0.8	-0.4	0	0.1
22.08.2024	0.5	0.6	-0.3	0	0.2
23.08.2024	0.5	0.7	-0.4	0	0.1
27.08.2024	0.5	0.7	-0.4	0	0.1
28.08.2024	0.4	0.8	-0.5	0	0.1
29.08.2024	0.4	0.6	-0.3	0	0.1
30.08.2024	0.4	0.7	-0.4	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