

Historical cost data

ISIN: DE000HD6CRH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	10.9	15.5	-4.8	0	0.2
18.06.2024	1.4	4.6	-3.6	0	0.3
19.06.2024	0.6	2.3	-1.8	0	0.2
20.06.2024	0.8	9.9	-9.2	0	0.1
21.06.2024	0.6	2	-1.6	0	0.2
25.06.2024	1.8	4.2	-2.9	0	0.4
26.06.2024	1.5	4.7	-3.6	0	0.4
27.06.2024	0.7	2.1	-1.5	0	0.2
28.06.2024	0.8	3.1	-2.5	0	0.2
02.07.2024	1.3	4.4	-3.4	0	0.3
03.07.2024	1.1	4.3	-3.5	0	0.3
04.07.2024	0.7	2	-1.5	0	0.2
05.07.2024	1.2	1.4	-0.4	0	0.2
09.07.2024	0.4	1.1	-0.8	0	0.1
10.07.2024	0.4	1.3	-1	0	0.1
11.07.2024	0.4	1.3	-1	0	0.1
12.07.2024	0.4	1.6	-1.2	0	0.1
16.07.2024	0.4	1.4	-1.1	0	0.1
17.07.2024	0.5	1.9	-1.5	0	0.1
18.07.2024	0.7	2.9	-2.4	0	0.2
19.07.2024	2.3	7.8	-5.8	0	0.3
23.07.2024	0.7	2.4	-1.8	0	0.2

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