

Historical cost data

ISIN: DE000HD6CU83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	4.7	24.1	-20	0	0.6
18.06.2024	5.5	47.6	-42.9	0	0.8
19.06.2024	1.5	14.7	-13.5	0	0.3
20.06.2024	6.3	22.6	-16.7	0	0.4
21.06.2024	3.5	31.4	-28.5	0	0.6
25.06.2024	2.8	26.5	-24.2	0	0.6
26.06.2024	1.4	13.7	-12.6	0	0.3
27.06.2024	0.9	8.4	-7.8	0	0.2
28.06.2024	0.8	7.7	-7	0	0.2
02.07.2024	1.5	14.4	-13.3	0	0.3
03.07.2024	1.6	16.2	-15	0	0.4
04.07.2024	1.8	18.4	-17	0	0.4
05.07.2024	6	24.9	-19.3	0	0.4
09.07.2024	1.3	14.1	-13.1	0	0.3
10.07.2024	1	9.9	-9.1	0	0.2
11.07.2024	0.9	8.8	-8.1	0	0.2
12.07.2024	1	9.5	-8.8	0	0.2
16.07.2024	1.2	13.6	-12.6	0	0.3
17.07.2024	1.9	21.2	-19.7	0	0.4

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