

Historical cost data

ISIN: DE000HD6CW32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.07.2024	10.7	13	-2.7	0	0.3
16.07.2024	7.4	15.1	-8.2	0	0.5
19.07.2024	5.5	12.1	-6.9	0	0.3
23.07.2024	6.3	10.8	-4.9	0	0.4
24.07.2024	5.9	14.4	-8.8	0	0.4
26.07.2024	4.6	11.1	-6.8	0	0.3
17.07.2024	6.2	13.8	-8	0	0.4
18.07.2024	5.2	9.6	-4.8	0	0.3
25.07.2024	5.4	13.9	-8.8	0	0.3

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