

Historical cost data

ISIN: DE000HD6DT85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	0.6	0.6	-0.1	0	0
19.06.2024	1.3	3.6	-2.8	0	0.5
20.06.2024	1.5	3.8	-2.9	0	0.6
21.06.2024	1.4	9.1	-8.2	0	0.5
25.06.2024	1.4	3.8	-3	0	0.5
26.06.2024	1.4	1.1	-0.3	0	0.6
27.06.2024	1.4	3.9	-3.1	0	0.6
28.06.2024	1.3	1.7	-0.9	0	0.6
02.07.2024	3	3.6	-1.1	0	0.5
03.07.2024	1.4	4	-3.1	0	0.6
04.07.2024	1.3	2.4	-1.6	0	0.5
05.07.2024	1.3	3.7	-2.9	0	0.5
09.07.2024	1.4	2.8	-2	0	0.6
10.07.2024	3.1	4.7	-2.3	0	0.6
11.07.2024	1.3	4	-3.2	0	0.5
12.07.2024	1.4	3.7	-2.9	0	0.5
16.07.2024	1.5	3.6	-2.7	0	0.6
17.07.2024	1.4	3.6	-2.7	0	0.6
18.07.2024	1.4	3	-2.1	0	0.5
19.07.2024	1.3	3.5	-2.7	0	0.5
23.07.2024	1.4	3.6	-2.7	0	0.5
24.07.2024	1.4	3.7	-2.8	0	0.6
25.07.2024	1.4	2.6	-1.8	0	0.6
26.07.2024	1.5	1.5	-0.6	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany