

Historical cost data

ISIN: DE000HD6E230

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	11.3	9.1	1.9	0	0.3
19.06.2024	0.7	3.8	-3.5	0	0.4
16.07.2024	0.3	1.5	-1.4	0	0.2
30.07.2024	0.5	2.1	-1.9	0	0.3
20.06.2024	1.3	13.3	-12.3	0	0.3
21.06.2024	0.6	2.9	-2.6	0	0.3
25.06.2024	0.6	2.4	-2.1	0	0.3
26.06.2024	0.6	3	-2.7	0	0.3
27.06.2024	0.6	2.6	-2.3	0	0.3
28.06.2024	0.4	1.7	-1.5	0	0.2
02.07.2024	0.3	1.7	-1.6	0	0.2
03.07.2024	0.3	0.9	-0.7	0	0.2
04.07.2024	0.3	1.3	-1.1	0	0.2
05.07.2024	0.6	3.5	-3.1	0	0.2
09.07.2024	0.3	1.2	-1.1	0	0.2
10.07.2024	0.3	1.1	-0.9	0	0.2
11.07.2024	0.3	1.6	-1.4	0	0.2
12.07.2024	0.3	1.4	-1.3	0	0.2
17.07.2024	0.3	1.2	-1.1	0	0.2
18.07.2024	0.3	1.6	-1.4	0	0.2
19.07.2024	0.3	1.6	-1.4	0	0.2
23.07.2024	0.4	1.1	-0.9	0	0.2
24.07.2024	0.4	1.8	-1.6	0	0.2
25.07.2024	0.5	3	-2.7	0	0.3
26.07.2024	0.6	3.3	-3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany