

Historical cost data

ISIN: DE000HD6E6P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	0.8	1.8	-1.1	0	0.1
19.06.2024	0.9	7.9	-7.1	0	0.1
20.06.2024	0.9	8.3	-7.5	0	0.1
21.06.2024	0.9	3.4	-2.5	0	0.1
02.07.2024	0.8	2.2	-1.5	0	0
03.07.2024	0.7	1.9	-1.2	0	0
05.07.2024	0.6	1.6	-1	0	0
04.07.2024	0.7	1.7	-1.1	0	0
25.06.2024	0.9	3.3	-2.4	0	0.1
26.06.2024	0.8	2.7	-1.9	0	0.1
27.06.2024	0.8	2.6	-1.9	0	0
28.06.2024	0.9	3.2	-2.3	0	0.1

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