

Historical cost data

ISIN: DE000HD6EWJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.2	0.5	-0.3	0	0
20.06.2024	6.6	42	-35.8	0	0.4
21.06.2024	1.7	15.9	-14.9	0	0.7
25.06.2024	1.5	15.7	-14.7	0	0.6
26.06.2024	1.6	16	-14.9	0	0.6
27.06.2024	1.6	16.4	-15.4	0	0.6
02.07.2024	1.7	16.7	-15.6	0	0.6
05.07.2024	4.9	13.9	-9.7	0	0.6
09.07.2024	1.8	16.9	-15.9	0	0.8
10.07.2024	2.7	52.9	-50.9	0	0.6
11.07.2024	1.6	16.1	-15.1	0	0.6
12.07.2024	1.4	7.7	-6.8	0	0.5
04.07.2024	1.5	16.1	-15	0	0.5
28.06.2024	1.6	17.7	-16.7	0	0.7
03.07.2024	1.9	19.2	-18.1	0	0.8

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