

Historical cost data

ISIN: DE000HD6EX88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.1	0.4	-0.3	0	0
20.06.2024	4.7	21.8	-17.6	0	0.5
21.06.2024	1.5	21.1	-20.1	0	0.5
26.06.2024	1.4	14.9	-14	0	0.5
28.06.2024	1.6	23.9	-22.9	0	0.6
10.07.2024	1.6	20.6	-19.6	0	0.6
11.07.2024	1.5	10.7	-9.8	0	0.7
12.07.2024	1.3	11.9	-11.1	0	0.4
16.07.2024	1.5	15.1	-14.2	0	0.6
17.07.2024	1.3	10.7	-9.9	0	0.5
26.07.2024	1.2	23.5	-22.7	0	0.4
25.07.2024	8.4	31.7	-28.2	0	4.9
25.06.2024	1.4	15.7	-14.8	0	0.5
27.06.2024	1.5	22.7	-21.7	0	0.5
02.07.2024	1.5	17.4	-16.5	0	0.5
03.07.2024	1.4	14.2	-13.3	0	0.6
04.07.2024	1.3	8.9	-8.2	0	0.5
05.07.2024	4	4.4	-0.9	0	0.6
09.07.2024	1.3	11.5	-10.7	0	0.5
18.07.2024	1.4	9.1	-8.3	0	0.6
19.07.2024	1.4	18.2	-17.3	0	0.4
23.07.2024	1.4	12.2	-11.3	0	0.6
24.07.2024	1.5	12.5	-11.7	0	0.7

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