

Historical cost data

ISIN: DE000HD6F9K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.7	0.4	0.2	0	0.1
20.06.2024	0.7	2.8	-2.2	0	0.1
21.06.2024	0.8	1.4	-0.6	0	0
25.06.2024	0.8	1.4	-0.6	0	0
26.06.2024	0.7	1	-0.3	0	0
27.06.2024	0.7	1.3	-0.7	0	0
28.06.2024	0.8	1.2	-0.4	0	0
02.07.2024	0.7	1	-0.4	0	0
03.07.2024	0.6	1	-0.4	0	0
04.07.2024	0.6	0.9	-0.4	0	0
05.07.2024	0.5	0.9	-0.4	0	0
09.07.2024	0.5	0.6	-0.1	0	0
10.07.2024	0.6	1	-0.4	0	0
11.07.2024	0.6	0.9	-0.3	0	0
12.07.2024	0.6	1.1	-0.5	0	0
16.07.2024	0.7	1.2	-0.6	0	0
17.07.2024	0.7	1.2	-0.5	0	0
18.07.2024	0.7	1.2	-0.5	0	0
19.07.2024	0.7	1.1	-0.4	0	0
23.07.2024	0.7	1.2	-0.5	0	0
24.07.2024	0.7	1.1	-0.4	0	0
25.07.2024	0.7	1.3	-0.6	0	0
26.07.2024	0.8	1.4	-0.7	0	0

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