

Historical cost data

ISIN: DE000HD6FB34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	10.6	5.5	5	0	0.2
20.06.2024	2	0.9	0.9	0	0.1
21.06.2024	0.8	0.4	0.3	0	0.2
25.06.2024	0.7	1.6	-1.1	0	0.2
26.06.2024	0.8	0.6	0.1	0	0.2
27.06.2024	0.7	1.4	-0.8	0	0.2
28.06.2024	0.7	1.4	-0.8	0	0.2
02.07.2024	0.7	1.4	-0.9	0	0.2
03.07.2024	0.8	1.1	-0.5	0	0.2
04.07.2024	0.8	1	-0.4	0	0.2
05.07.2024	1.8	1.4	0.2	0	0.2
09.07.2024	0.7	1	-0.5	0	0.2
10.07.2024	0.7	1.4	-0.8	0	0.1
11.07.2024	0.9	1.6	-0.8	0	0.2
12.07.2024	0.8	1.3	-0.7	0	0.2
16.07.2024	1	1.8	-1	0	0.2
17.07.2024	1	1.6	-0.8	0	0.2
18.07.2024	1.3	3.2	-2.2	0	0.3
19.07.2024	1.4	2.5	-1.4	0	0.2
23.07.2024	1.2	1.5	-0.6	0	0.2
24.07.2024	1.3	3.9	-2.8	0	0.3
25.07.2024	1.3	3.3	-2.2	0	0.3
26.07.2024	1.5	3.5	-2.3	0	0.3

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