

Historical cost data

ISIN: DE000HD6FBW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	3.6	16.5	-15.6	0	2.7
20.06.2024	2.8	0.2	0.2	0	2.5
05.07.2024	1.3	0.1	0.1	0	1.2
21.06.2024	2.4	16.3	-15.7	0	1.8
25.06.2024	1	6.1	-6	0	0.8
26.06.2024	1.4	7.9	-7.7	0	1.2
27.06.2024	1.9	7.4	-7.1	0	1.6
28.06.2024	1.5	7.5	-7.3	0	1.2
02.07.2024	5.4	12.4	-8.4	0	1.5
03.07.2024	1.8	6.4	-6.1	0	1.5
04.07.2024	1.5	6.8	-6.5	0	1.2

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