

Historical cost data

ISIN: DE000HD6FDD1

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	4.9	0	0.2
20.06.2024	2.1	8.1	-6.2	0	0.2
21.06.2024	2	7.9	-6.1	0	0.2
25.06.2024	1.8	5.7	-4.1	0	0.2
26.06.2024	2.2	7.2	-5.2	0	0.2
27.06.2024	1.4	3.6	-2.3	0	0.2
28.06.2024	1.6	5.5	-4.1	0	0.2
02.07.2024	2.1	8	-6.1	0	0.2
03.07.2024	2.5	8.6	-6.4	0	0.3
04.07.2024	2.4	8.7	-6.5	0	0.2
05.07.2024	2.5	10.1	-7.9	0	0.3
09.07.2024	2.3	9.4	-7.3	0	0.2
10.07.2024	4.3	19.8	-15.8	0	0.4
11.07.2024	3.2	14.3	-11.5	0	0.3
12.07.2024	2.4	9.7	-7.5	0	0.2
16.07.2024	2.8	12.2	-9.6	0	0.3
17.07.2024	9	37	-28.7	0	0.7
18.07.2024	9.1	41.3	-32.9	0	0.6
19.07.2024	5.2	23.3	-18.6	0	0.5
23.07.2024	7.6	31.8	-24.8	0	0.6

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