

Historical cost data

ISIN: DE000HD6FF63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	1.9	5.3	-3.5	0	0.2
20.06.2024	1.9	5.4	-3.7	0	0.2
25.06.2024	1.5	4.1	-2.7	0	0.1
05.07.2024	1.2	3.2	-2.1	0	0.1
04.07.2024	1.1	2.8	-1.7	0	0.1
21.06.2024	1.6	4.6	-3.2	0	0.1
26.06.2024	1.3	3.7	-2.5	0	0.1
27.06.2024	1.5	4.2	-2.9	0	0.1
28.06.2024	1.4	3.9	-2.6	0	0.1
02.07.2024	1.2	3.6	-2.5	0	0.1
03.07.2024	1.1	2.9	-1.9	0	0.1

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