

Historical cost data

ISIN: DE000HD6FJD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	11.7	12.5	-1.2	0	0.4
20.06.2024	1.9	10.9	-9.4	0	0.4
21.06.2024	1.1	3.6	-3	0	0.5
25.06.2024	0.8	2.3	-1.9	0	0.4
26.06.2024	0.9	3.2	-2.7	0	0.4
27.06.2024	0.8	2.9	-2.5	0	0.4
28.06.2024	0.7	2	-1.7	0	0.3
02.07.2024	0.8	2.9	-2.5	0	0.4
03.07.2024	0.7	1.9	-1.5	0	0.3
04.07.2024	0.7	2	-1.6	0	0.3
05.07.2024	0.9	0.7	-0.1	0	0.3
09.07.2024	0.6	1.1	-0.8	0	0.3
10.07.2024	0.6	1.6	-1.3	0	0.3
11.07.2024	0.6	1.8	-1.5	0	0.3
12.07.2024	0.8	2.4	-2	0	0.4
16.07.2024	0.8	2.2	-1.8	0	0.4
17.07.2024	1	4.2	-3.7	0	0.5
18.07.2024	1.7	7	-6.1	0	0.8
19.07.2024	2.8	8.8	-6.9	0	0.9
23.07.2024	2.2	8.7	-7.2	0	0.7

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