

Historical cost data

ISIN: DE000HD6G102

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	2.6	1.5	-0.4	0	1.4
21.06.2024	1.9	1.3	-0.4	0	1
26.06.2024	1	1.3	-0.6	0	0.3
28.06.2024	1	1.4	-0.7	0	0.3
05.07.2024	0.6	0.6	-0.1	0	0.2
08.07.2024	1.2	0.5	0.5	0	0.2
11.07.2024	1.1	1.2	-0.4	0	0.3
25.06.2024	1.4	3.1	-2.1	0	0.4
27.06.2024	1.5	2.1	-1	0	0.4
02.07.2024	0.9	11.3	-10.6	0	0.2
03.07.2024	0.7	0.2	0.2	0	0.2
04.07.2024	0.8	1.5	-0.9	0	0.2
09.07.2024	0.8	0.5	0.1	0	0.2
10.07.2024	0.9	0.7	0	0	0.2

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