

Historical cost data

ISIN: DE000HD6GSJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	93.3	96.7	-3.3	0	0
21.06.2024	0.6	7.1	-6.6	0	0.1
02.07.2024	0.6	7.3	-6.9	0	0.1
05.07.2024	0.7	7.4	-6.9	0	0.1
09.07.2024	0.7	7.2	-6.7	0	0.1
10.07.2024	0.6	7.8	-7.4	0	0.1
18.07.2024	0.6	7.8	-7.3	0	0.1
19.07.2024	0.7	7.6	-7.1	0	0.1
30.07.2024	0.6	7.5	-7	0	0.1
26.07.2024	0.5	7.6	-7.1	0	0.1
25.06.2024	0.6	6.6	-6.1	0	0.1
26.06.2024	0.6	6.9	-6.4	0	0.2
27.06.2024	0.6	8	-7.6	0	0.1
28.06.2024	0.6	7.5	-7.1	0	0.1
03.07.2024	0.6	7	-6.6	0	0.1
04.07.2024	0.6	6.9	-6.4	0	0.1
11.07.2024	0.6	7.5	-7	0	0.1
12.07.2024	0.6	6.4	-6	0	0.1
16.07.2024	0.6	7.2	-6.8	0	0.2
17.07.2024	0.6	6.9	-6.4	0	0.1
23.07.2024	0.5	7.4	-7	0	0.1
24.07.2024	0.6	7.8	-7.3	0	0.1
25.07.2024	0.6	7.8	-7.4	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