

Historical cost data

ISIN: DE000HD6GTU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	2.4	3.5	-1.5	0	0.4
21.06.2024	1.2	4.2	-3.2	0	0.2
10.07.2024	0.7	2.3	-1.6	0	0
30.07.2024	1	3.5	-2.5	0	0.1
25.06.2024	1	4.5	-3.6	0	0.1
26.06.2024	0.9	3.4	-2.5	0	0.1
27.06.2024	0.9	3.7	-2.8	0	0.1
28.06.2024	1.1	4.5	-3.4	0	0.1
02.07.2024	0.8	3.1	-2.4	0	0.1
03.07.2024	0.8	2.3	-1.6	0	0.1
04.07.2024	0.7	2.2	-1.5	0	0
05.07.2024	0.7	1.7	-1.1	0	0
09.07.2024	0.6	1.7	-1.1	0	0
11.07.2024	0.7	2	-1.4	0	0
12.07.2024	0.8	2.5	-1.8	0	0
16.07.2024	0.9	3.7	-2.9	0	0.1
17.07.2024	1	3.8	-2.9	0	0.1
18.07.2024	1	3.9	-3	0	0.1
19.07.2024	0.9	3.6	-2.7	0	0.1
23.07.2024	0.9	3.8	-2.9	0	0.1
24.07.2024	1	3.8	-2.9	0	0.1
25.07.2024	0.9	3.5	-2.6	0	0.1
26.07.2024	1	3.9	-2.9	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