

Historical cost data

ISIN: DE000HD6GU48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	12.4	13.4	-2	0	1
21.06.2024	1.7	8.7	-7.4	0	0.4
25.06.2024	1.4	7.7	-6.4	0	0.1
26.06.2024	1.4	8.5	-7.2	0	0.1
27.06.2024	1.3	8.3	-7.2	0	0.1
28.06.2024	1.4	8	-6.7	0	0.1
02.07.2024	1.3	9.2	-7.9	0	0.1
03.07.2024	1.4	8.1	-6.8	0	0.1
04.07.2024	1.3	9.4	-8.1	0	0.1
10.07.2024	1.4	7.8	-6.5	0	0.1
11.07.2024	1.3	7	-5.7	0	0.1
12.07.2024	1.4	8.3	-7.1	0	0.1
16.07.2024	1.4	7.1	-5.8	0	0.1
17.07.2024	1.4	8	-6.7	0	0.1
18.07.2024	1.3	8.2	-7	0	0.1
19.07.2024	1	6.3	-5.3	0	0.1
23.07.2024	0.8	4.5	-3.8	0	0.1
05.07.2024	1.4	10.1	-8.8	0	0.1
09.07.2024	1.4	9.3	-8	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