

Historical cost data

ISIN: DE00HD6GWG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	11.5	13.9	-2.8	0	0.4
21.06.2024	1.9	5.1	-3.7	0	0.5
25.06.2024	1.2	4.6	-3.6	0	0.1
26.06.2024	1.2	4	-2.9	0	0.1
27.06.2024	1.2	4.8	-3.7	0	0.1
28.06.2024	1.4	4.1	-2.9	0	0.1
02.07.2024	1.7	5.2	-3.6	0	0.2
03.07.2024	1.5	4.4	-3.1	0	0.2
04.07.2024	1.4	3.3	-2.1	0	0.1
05.07.2024	1.5	0.7	0.6	0	0.2
09.07.2024	1.8	6.3	-4.7	0	0.2
10.07.2024	2.1	5.9	-4	0	0.2
11.07.2024	1.7	4.4	-2.9	0	0.2
12.07.2024	1.4	4.8	-3.5	0	0.1
16.07.2024	1.1	3.1	-2.1	0	0.1
17.07.2024	0.9	2.3	-1.6	0	0.1
18.07.2024	0.8	2.2	-1.5	0	0.1
19.07.2024	0.8	2.1	-1.4	0	0.1
23.07.2024	1	2.6	-1.7	0	0.1
24.07.2024	1.1	3.2	-2.2	0	0.1
25.07.2024	2.3	3.5	-1.3	0	0.1
26.07.2024	2.3	4.2	-2	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