

Historical cost data

ISIN: DE000HD6GWT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	2	6.3	-4.8	0	0.6
21.06.2024	1.5	21.9	-20.7	0	0.3
16.07.2024	0.6	13.7	-13.3	0	0.1
01.08.2024	1.2	27.1	-26.1	0	0.2
25.06.2024	3.3	59.8	-56.7	0	0.2
26.06.2024	1.8	39.9	-38.4	0	0.2
27.06.2024	1.8	31.6	-30	0	0.2
28.06.2024	1.6	37.3	-35.9	0	0.2
02.07.2024	1.1	20.1	-19.2	0	0.1
03.07.2024	0.9	15.5	-14.7	0	0.1
04.07.2024	1	21.3	-20.4	0	0.1
05.07.2024	2.5	1.2	1.2	0	0.2
09.07.2024	1.5	32.5	-31.2	0	0.2
10.07.2024	2.3	49.8	-47.7	0	0.2
11.07.2024	2.4	52	-49.7	0	0.2
12.07.2024	1.5	33.8	-32.5	0	0.2
17.07.2024	0.4	9.5	-9.2	0	0.1
18.07.2024	0.5	8.9	-8.5	0	0.1
19.07.2024	0.4	10.9	-10.5	0	0.1
23.07.2024	0.5	12.9	-12.4	0	0.1
24.07.2024	0.6	14.8	-14.2	0	0.1
25.07.2024	0.7	17.6	-17	0	0.1
26.07.2024	0.9	21.2	-20.4	0	0.1
30.07.2024	0.9	21.2	-20.4	0	0.1
31.07.2024	1.9	30.6	-28.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany