

Historical cost data

ISIN: DE000HD6HHD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	0.2	0.5	-0.4	0	0
25.06.2024	0.8	10.5	-10	0	0.2
26.06.2024	2.8	19.6	-17.9	0	1.2
27.06.2024	2.4	19.6	-17.3	0	0.2
28.06.2024	2.9	14.2	-11.5	0	0.2
02.07.2024	2.8	21	-18.4	0	0.2
03.07.2024	3.3	13.2	-10.1	0	0.2
04.07.2024	3	17.1	-14.3	0	0.2
05.07.2024	2.7	10.2	-7.6	0	0.2

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