

Historical cost data

ISIN: DE000HD6HZE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	11.2	11.8	-0.8	0	0.2
25.06.2024	0.6	2.6	-2.1	0	0.2
26.06.2024	0.7	2.6	-2.1	0	0.2
27.06.2024	0.9	3.3	-2.7	0	0.2
28.06.2024	0.8	3.5	-2.9	0	0.2
03.07.2024	1	4	-3.3	0	0.2
04.07.2024	1.3	6.5	-5.5	0	0.3
05.07.2024	1.7	8.9	-7.5	0	0.4
09.07.2024	1.6	9.6	-8.3	0	0.4
10.07.2024	1.5	6.9	-5.8	0	0.4
12.07.2024	0.8	3.2	-2.6	0	0.2
17.07.2024	0.6	2.4	-2	0	0.1
18.07.2024	0.6	1.1	-0.6	0	0.1
19.07.2024	0.5	1.2	-0.7	0	0.1
23.07.2024	0.5	0.9	-0.5	0	0.1
24.07.2024	0.6	1.2	-0.7	0	0.1
25.07.2024	0.6	1.4	-0.9	0	0.1
26.07.2024	0.5	1.1	-0.6	0	0.1
16.07.2024	0.6	2.2	-1.7	0	0.1
02.07.2024	0.9	3.1	-2.4	0	0.2
11.07.2024	0.9	4.6	-3.8	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