

Historical cost data

ISIN: DE000HD6J569

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	0.2	0.4	-0.2	0	0
25.06.2024	3.4	17.5	-14.6	0	0.5
26.06.2024	3.6	17.6	-14.6	0	0.7
27.06.2024	3.5	17.6	-14.6	0	0.6
28.06.2024	3.5	18.7	-15.7	0	0.5
02.07.2024	3.5	18.5	-15.5	0	0.5
03.07.2024	3.5	17.6	-14.6	0	0.5
04.07.2024	3.4	17.1	-14.1	0	0.4
05.07.2024	3.6	18.4	-15.4	0	0.5
09.07.2024	3.5	19.8	-16.8	0	0.4
10.07.2024	3.6	19.3	-16.3	0	0.6
11.07.2024	3.4	17.6	-14.6	0	0.5
12.07.2024	3.3	17.3	-14.4	0	0.4
16.07.2024	3.6	18.2	-15.2	0	0.6
17.07.2024	3.5	16.8	-13.8	0	0.5
18.07.2024	3.3	17.1	-14.2	0	0.4
19.07.2024	3.4	17.3	-14.3	0	0.5
23.07.2024	3.4	18.3	-15.4	0	0.5
24.07.2024	3.6	18.6	-15.6	0	0.6
25.07.2024	3.6	19.2	-16.2	0	0.6
26.07.2024	3.7	21.3	-18.2	0	0.6

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