

Historical cost data

ISIN: DE000HD6J5Q3

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	6.5	23.3	-17.2	0	0.4
26.06.2024	7.2	28.6	-21.9	0	0.6
27.06.2024	7.2	30.6	-23.9	0	0.4
28.06.2024	7.2	28.6	-21.9	0	0.6
02.07.2024	6.9	28.7	-22.2	0	0.4
03.07.2024	6.8	27.5	-21.1	0	0.4
04.07.2024	7.1	30.9	-24.1	0	0.4
05.07.2024	7.2	27.8	-21.2	0	0.6
09.07.2024	7.2	30.3	-23.6	0	0.4
10.07.2024	7.3	30	-23.2	0	0.6
11.07.2024	6.9	29.2	-22.6	0	0.4
16.07.2024	7.2	29.3	-22.7	0	0.5
17.07.2024	7.4	32.8	-25.8	0	0.5
19.07.2024	7.1	29.1	-22.4	0	0.4
26.07.2024	7.4	35.4	-28.5	0	0.5
31.07.2024	7.4	36.7	-29.7	0	0.4
02.08.2024	9.8	51.8	-42.4	0	0.4
12.07.2024	6.9	26.7	-20.3	0	0.4
18.07.2024	7.1	29.6	-22.9	0	0.4
23.07.2024	7	29.8	-23.2	0	0.4
24.07.2024	7.1	29.9	-23.2	0	0.4
25.07.2024	7.9	32	-24.8	0	0.7
30.07.2024	8	38.7	-31.2	0	0.5
01.08.2024	7.6	37.8	-30.7	0	0.4

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