

Historical cost data

ISIN: DE000HD6J635

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	4.2	19.1	-15.3	0	0.4
26.06.2024	4.1	19.2	-15.5	0	0.4
27.06.2024	4.1	19.3	-15.5	0	0.3
28.06.2024	4.1	17.6	-13.9	0	0.4
02.07.2024	4.1	20.1	-16.3	0	0.3
04.07.2024	3.8	14.3	-10.8	0	0.3
05.07.2024	4.2	17.6	-13.9	0	0.4
09.07.2024	4	16	-12.4	0	0.3
10.07.2024	4.3	20.2	-16.3	0	0.4
11.07.2024	4.2	18	-14.3	0	0.4
12.07.2024	4.1	18	-14.2	0	0.3
16.07.2024	4.3	21.1	-17.3	0	0.4
17.07.2024	4.2	18.9	-15.1	0	0.4
18.07.2024	4.6	23.3	-19.3	0	0.5
19.07.2024	4.2	21.2	-17.4	0	0.3
23.07.2024	4.1	20.3	-16.5	0	0.3
25.07.2024	4.2	20	-16.1	0	0.3
26.07.2024	4.2	19.8	-16	0	0.3
24.07.2024	4.6	23.2	-19	0	0.4
03.07.2024	4.3	19.3	-15.5	0	0.4

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