

Historical cost data

ISIN: DE000HD6JN93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	1	0.6	-0.5	0	0.9
25.06.2024	0.7	2.3	-2.2	0	0.6
27.06.2024	1.1	0.4	-0.3	0	1
02.07.2024	1.1	0.6	-0.5	0	1
04.07.2024	1	1.2	-1.1	0	0.8
05.07.2024	0.9	0	0	0	0.8
11.07.2024	0.9	1.6	-1.4	0	0.8
10.07.2024	1	0.5	-0.4	0	0.9
26.06.2024	0.9	1.7	-1.6	0	0.8
28.06.2024	0.9	2.6	-2.5	0	0.8
03.07.2024	1	0.5	-0.4	0	0.9
09.07.2024	0.8	1.6	-1.5	0	0.7

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