

Historical cost data

ISIN: DE000HD6K4B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	58.7	58.7	0	0	0
26.06.2024	55.4	55.4	0	0	0
27.06.2024	47.5	47.5	0	0	0
28.06.2024	49.9	49.9	0	0	0
01.07.2024	50	50	0	0	0
02.07.2024	47.4	47.4	0	0	0
03.07.2024	47.3	47.3	0	0	0
04.07.2024	51.9	51.9	0	0	0
05.07.2024	53.5	53.5	0	0	0
08.07.2024	56.8	56.8	0	0	0
09.07.2024	52.2	52.2	0	0	0
10.07.2024	69.5	69.5	0	0	0
11.07.2024	64.6	64.6	0	0	0

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