

Historical cost data

ISIN: DE000HD6KHH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	5.6	18.5	-13.4	0	0.4
26.06.2024	8	36.7	-29.3	0	0.6
27.06.2024	8.1	37.4	-29.9	0	0.6
28.06.2024	5.2	22.9	-18.2	0	0.4
02.07.2024	3.5	18.8	-15.6	0	0.3
03.07.2024	4.1	20.1	-16.3	0	0.4
04.07.2024	3.3	15.5	-12.5	0	0.3
05.07.2024	3.1	15.4	-12.6	0	0.3
09.07.2024	4.2	23.8	-19.9	0	0.4
10.07.2024	6.9	35.6	-29.2	0	0.5
11.07.2024	5.1	27.5	-22.8	0	0.4
12.07.2024	4.1	22.3	-18.5	0	0.4
16.07.2024	3.3	17.1	-14.1	0	0.3
17.07.2024	3.5	20	-16.9	0	0.3
18.07.2024	5.8	32.8	-27.5	0	0.4
19.07.2024	2	7.6	-5.7	0	0.2
23.07.2024	2.4	11.5	-9.3	0	0.2

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