

Historical cost data

ISIN: DE000HD6KHV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	11.6	15.1	-3.9	0	0.4
26.06.2024	2.1	13.1	-11.1	0	0.2
02.07.2024	3.7	25.8	-22.4	0	0.3
11.07.2024	1.8	9.7	-8.1	0	0.1
27.06.2024	2.2	13.7	-11.7	0	0.2
28.06.2024	2.2	15.1	-13.1	0	0.2
03.07.2024	2.5	18	-15.8	0	0.2
04.07.2024	3.8	28.7	-25.3	0	0.3
05.07.2024	3.3	26.5	-23.4	0	0.3
09.07.2024	3.8	27.9	-24.4	0	0.3
10.07.2024	2.3	15.4	-13.3	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