

Historical cost data

ISIN: DE000HD6KJB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	16.2	30.2	-14.6	0	0.6
26.06.2024	5.9	44.8	-39.5	0	0.6
09.07.2024	2.1	18.6	-16.8	0	0.3
11.07.2024	1.7	14.4	-13	0	0.2
10.07.2024	1.9	16.9	-15.2	0	0.3
27.06.2024	6.6	50.2	-44.1	0	0.6
28.06.2024	6.9	50.8	-44.5	0	0.6
02.07.2024	15.6	85.2	-70.2	0	0.7
03.07.2024	3.2	29.9	-27.1	0	0.4
04.07.2024	1.7	15.3	-13.9	0	0.2
05.07.2024	1.5	14.4	-13.1	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