

Historical cost data

ISIN: DE000HD6L3X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	0.2	0.5	-0.2	0	0
27.06.2024	1.6	15.3	-13.9	0	0.2
28.06.2024	1.7	16.5	-15.1	0	0.3
02.07.2024	1.9	28	-26.4	0	0.3
03.07.2024	1.7	18	-16.7	0	0.3
04.07.2024	1.6	15.7	-14.5	0	0.4
05.07.2024	5.1	2.4	2.3	0	0.4
09.07.2024	1.6	22.8	-21.5	0	0.3
10.07.2024	1.5	19.1	-17.9	0	0.3
11.07.2024	1.5	18.7	-17.5	0	0.3
12.07.2024	1.4	17.2	-16.1	0	0.2
16.07.2024	2	43.1	-41.4	0	0.3
17.07.2024	1.9	32.2	-30.7	0	0.3
18.07.2024	1.5	19.3	-18.1	0	0.3
19.07.2024	1.5	19	-17.8	0	0.3
23.07.2024	1.6	19.3	-18	0	0.4
24.07.2024	1.7	25.3	-23.9	0	0.3
25.07.2024	1.5	26.5	-25.2	0	0.2
26.07.2024	1.9	21.1	-19.4	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