

Historical cost data

ISIN: DE000HD6L3Z5

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	-0.3	0	0
27.06.2024	1.3	13.6	-12.4	0	0.2
28.06.2024	1.4	14.6	-13.4	0	0.2
02.07.2024	1.6	23.3	-22	0	0.2
03.07.2024	1.3	11.6	-10.5	0	0.3
04.07.2024	1.3	14	-13.1	0	0.3
05.07.2024	4.2	2	1.9	0	0.3
09.07.2024	1.2	16.9	-16	0	0.2
10.07.2024	1.2	16.3	-15.3	0	0.2
11.07.2024	1.2	16.1	-15.1	0	0.2
12.07.2024	1.2	14.8	-13.9	0	0.2
16.07.2024	1.5	34.5	-33.2	0	0.2
17.07.2024	1.4	25.1	-24	0	0.3
18.07.2024	1.2	16.3	-15.3	0	0.2
19.07.2024	1.3	14.9	-13.9	0	0.3
23.07.2024	1.3	16.7	-15.7	0	0.3
24.07.2024	1.3	19.3	-18.3	0	0.3
25.07.2024	1.3	22	-20.8	0	0.2
26.07.2024	1.1	17.7	-16.7	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