

Historical cost data

ISIN: DE000HD6LUL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	3.3	3.3	0	0	0
27.06.2024	4.7	4.7	0	0	0
28.06.2024	0.9	0.9	0	0	0
01.07.2024	0.8	0.8	0	0	0
02.07.2024	5.6	5.6	0	0	0
03.07.2024	7	7	0	0	0
04.07.2024	2.5	2.5	0	0	0
05.07.2024	1.9	1.9	0	0	0
08.07.2024	0.7	0.7	0	0	0
09.07.2024	0.5	0.5	0	0	0
11.07.2024	0.5	0.5	0	0	0
12.07.2024	1.2	1.2	0	0	0
15.07.2024	2.3	2.3	0	0	0
16.07.2024	2.8	2.8	0	0	0
17.07.2024	3.2	3.2	0	0	0
18.07.2024	3.5	3.5	0	0	0
19.07.2024	5.9	5.9	0	0	0
22.07.2024	20.7	20.7	0	0	0
23.07.2024	3.7	3.7	0	0	0
24.07.2024	3.9	3.9	0	0	0
26.07.2024	4.3	4.3	0	0	0
25.07.2024	3.8	3.8	0	0	0
10.07.2024	0.7	0.7	0	0	0

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