

Historical cost data

ISIN: DE000HD6ML66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	14	14	0	0	0
28.06.2024	12.6	12.6	0	0	0
15.07.2024	12.5	12.5	0	0	0
29.07.2024	11.9	11.9	0	0	0
01.07.2024	14.7	14.7	0	0	0
02.07.2024	14.7	14.7	0	0	0
03.07.2024	14.5	14.5	0	0	0
04.07.2024	14.3	14.3	0	0	0
05.07.2024	12.2	12.2	0	0	0
08.07.2024	12.9	12.9	0	0	0
09.07.2024	12.2	12.2	0	0	0
10.07.2024	13.3	13.3	0	0	0
11.07.2024	11.9	11.9	0	0	0
12.07.2024	12.4	12.4	0	0	0
16.07.2024	13.4	13.4	0	0	0
17.07.2024	12.9	12.9	0	0	0
18.07.2024	11.9	11.9	0	0	0
19.07.2024	11.7	11.7	0	0	0
22.07.2024	12.8	12.8	0	0	0
23.07.2024	11.9	11.9	0	0	0
24.07.2024	12.2	12.2	0	0	0
25.07.2024	13.8	13.8	0	0	0
26.07.2024	12	12	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