

Historical cost data

ISIN: DE000HD6P1C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	11.3	6.5	4.2	0	0.6
28.06.2024	3.6	21.6	-18.7	0	0.7
02.07.2024	6.9	45.2	-38.6	0	0.4
03.07.2024	3.6	27.5	-24.2	0	0.3
04.07.2024	7.2	49.3	-42.6	0	0.4
05.07.2024	5.8	43.4	-38	0	0.4
09.07.2024	7.5	49	-41.9	0	0.4
10.07.2024	3.2	24.1	-21.1	0	0.3
11.07.2024	2.3	13.3	-11.2	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