

Historical cost data

ISIN: DE000HD6P6Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	17.5	42.2	-26.7	0	2
28.06.2024	4.4	9.7	-7.5	0	2.3
03.07.2024	4.7	24.6	-21	0	1.1
04.07.2024	3.2	16.8	-14.4	0	0.8
09.07.2024	1.8	8.4	-7.1	0	0.5
10.07.2024	1.6	7.7	-6.5	0	0.4
11.07.2024	1.7	8.2	-7	0	0.5
12.07.2024	2.4	13	-11.2	0	0.6
16.07.2024	2.3	12.8	-11.1	0	0.6
17.07.2024	2.9	17.9	-15.8	0	0.7
02.07.2024	7.5	39.2	-33.2	0	1.4
05.07.2024	2.8	12.7	-10.6	0	0.7

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