

Historical cost data

ISIN: DE000HD6P9D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	16.6	33	-18.1	0	1.7
28.06.2024	1.7	3.5	-2.7	0	0.9
02.07.2024	0.6	1.4	-1	0	0.2
03.07.2024	0.3	0.6	-0.4	0	0.1
04.07.2024	0.3	0.6	-0.4	0	0.1
05.07.2024	0.2	0.1	0.1	0	0.1
09.07.2024	0.2	0.4	-0.2	0	0.1
10.07.2024	0.2	0.5	-0.3	0	0.1
11.07.2024	0.2	0.6	-0.4	0	0.1
12.07.2024	0.2	0.5	-0.3	0	0.1
16.07.2024	0.2	0.3	-0.2	0	0.1
17.07.2024	0.2	0.4	-0.3	0	0.1
18.07.2024	0.2	0.6	-0.4	0	0.1
19.07.2024	0.2	0.8	-0.7	0	0.1
23.07.2024	0.2	0.7	-0.6	0	0.1

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