

Historical cost data

ISIN: DE000HD6PCA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.2	0.4	-0.2	0	0
02.07.2024	2.1	19.8	-18	0	0.3
03.07.2024	2.1	19.4	-17.6	0	0.3
10.07.2024	2.2	19.8	-18	0	0.4
09.08.2024	2.2	27.4	-25.5	0	0.3
04.09.2024	2.5	22.7	-20.5	0	0.4
04.07.2024	2.1	18.3	-16.5	0	0.3
05.07.2024	2.2	17.9	-16.1	0	0.3
09.07.2024	2.2	19.4	-17.5	0	0.4
11.07.2024	2.2	20.4	-18.4	0	0.3
12.07.2024	2.2	19.8	-17.9	0	0.3
16.07.2024	2.2	18.4	-16.5	0	0.4
17.07.2024	2.2	20.1	-18.2	0	0.3
18.07.2024	2.2	20.5	-18.7	0	0.4
19.07.2024	2	15.2	-13.5	0	0.3
23.07.2024	2.2	18.6	-16.8	0	0.3
24.07.2024	2.2	19.9	-18.1	0	0.4
25.07.2024	2.4	20.2	-18.2	0	0.4
26.07.2024	2.4	21.7	-19.8	0	0.4
30.07.2024	2.4	23.3	-21.3	0	0.3
31.07.2024	2.1	22	-20.2	0	0.3
01.08.2024	2	19.1	-17.3	0	0.3
02.08.2024	2.4	23	-20.9	0	0.4
06.08.2024	2.2	26.2	-24.4	0	0.4
07.08.2024	2.6	26.4	-24.1	0	0.3
13.08.2024	2.2	27.4	-25.4	0	0.3
14.08.2024	2.1	25.6	-23.9	0	0.3
15.08.2024	2.1	26.8	-25	0	0.3
16.08.2024	2.4	25.2	-23.2	0	0.3
20.08.2024	2.4	22.1	-20	0	0.3
21.08.2024	2.1	23	-21.2	0	0.3

22.08.2024	2.5	22.4	-20.3	0	0.3
23.08.2024	2.1	23.3	-21.6	0	0.3
27.08.2024	2.2	21	-19.1	0	0.3
28.08.2024	2.5	24.5	-22.3	0	0.3
29.08.2024	2.4	22.1	-20	0	0.3
30.08.2024	2.4	21.7	-19.6	0	0.3
03.09.2024	2.2	22.4	-20.6	0	0.3

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