

Historical cost data

ISIN: DE000HD6R4P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	15.9	10.2	5.5	0	0.2
02.07.2024	3.9	11.5	-7.7	0	0.1
03.07.2024	2.8	6.8	-4.1	0	0.1
04.07.2024	2.3	5	-2.8	0	0.1
05.07.2024	3.2	9.8	-6.7	0	0.1
09.07.2024	4.1	12.7	-8.7	0	0.1
10.07.2024	3.9	12	-8.2	0	0.1
11.07.2024	4.2	12.3	-8.2	0	0.1
12.07.2024	3	8.5	-5.6	0	0.1
16.07.2024	3.3	8.2	-5	0	0.1
17.07.2024	4.4	14.6	-10.3	0	0.1
18.07.2024	3.6	9.6	-6.2	0	0.1
19.07.2024	4.5	12.6	-8.2	0	0.1
23.07.2024	6.8	21.2	-14.6	0	0.2
24.07.2024	10.5	37.9	-27.7	0	0.2
25.07.2024	7.1	25.6	-18.6	0	0.2
26.07.2024	8.1	27.1	-19.2	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