

Historical cost data

ISIN: DE000HD6R6F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	8.9	4.6	4.2	0	0.1
02.07.2024	1.6	3	-1.5	0	0.1
03.07.2024	1.5	2.9	-1.4	0	0.1
04.07.2024	1.4	2.2	-0.9	0	0.1
05.07.2024	1.5	3.6	-2.2	0	0.1
09.07.2024	1.4	3.2	-1.9	0	0.1
10.07.2024	1.6	3	-1.5	0	0.1
11.07.2024	1.5	2.5	-1.1	0	0.1
12.07.2024	1.2	1.8	-0.7	0	0
16.07.2024	1.4	2.7	-1.3	0	0.1
17.07.2024	1.7	3.2	-1.5	0	0.1
18.07.2024	1.7	3.3	-1.7	0	0.1
19.07.2024	1.8	3.8	-2.1	0	0.1
23.07.2024	2.1	3.7	-1.6	0	0.1
24.07.2024	2.6	6	-3.5	0	0.1
25.07.2024	2.3	6.1	-3.9	0	0.1
26.07.2024	2.1	4.4	-2.4	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