

Historical cost data

ISIN: DE000HD6RVX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.2	0.4	-0.2	0	0
02.07.2024	2.7	22.2	-19.9	0	0.5
03.07.2024	2.6	20.3	-18.1	0	0.4
04.07.2024	2.5	16.5	-14.5	0	0.4
05.07.2024	2.9	24	-21.6	0	0.6
09.07.2024	2.9	20.9	-18.6	0	0.6
11.07.2024	2.9	26.8	-24.3	0	0.5
16.07.2024	3.1	22.6	-20.3	0	0.8
19.07.2024	2.7	25	-22.8	0	0.4
25.07.2024	2.9	33.5	-30.9	0	0.4
26.07.2024	2.4	30.9	-28.9	0	0.4
30.07.2024	3.1	31.6	-29	0	0.5
10.07.2024	3.2	28.6	-26	0	0.6
12.07.2024	2.3	13.6	-11.6	0	0.4
17.07.2024	3.1	22.9	-20.4	0	0.7
18.07.2024	3.1	30.7	-28.1	0	0.5
23.07.2024	3.1	28.6	-25.8	0	0.4
24.07.2024	3.3	34.1	-31.2	0	0.5

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