

Historical cost data

ISIN: DE000HD6RYR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.2	0.5	-0.3	0	0
02.07.2024	2.2	24.2	-22.6	0	0.6
01.08.2024	2.3	18.7	-16.8	0	0.4
03.07.2024	2.2	21.2	-19.7	0	0.7
04.07.2024	2.1	19.5	-18	0	0.7
05.07.2024	7.8	29.7	-22.4	0	0.5
09.07.2024	2.1	24.3	-22.8	0	0.6
10.07.2024	2	19.1	-17.7	0	0.6
11.07.2024	2.2	22	-20.5	0	0.7
12.07.2024	2.2	27.7	-26.1	0	0.6
16.07.2024	2.6	26.4	-24.8	0	1
17.07.2024	2	22	-20.5	0	0.6
18.07.2024	2.5	23.4	-21.7	0	0.8
19.07.2024	2.1	29.4	-27.7	0	0.4
23.07.2024	2.1	20.3	-18.7	0	0.6
24.07.2024	2.1	21.4	-19.9	0	0.6
25.07.2024	3	23.6	-21.5	0	0.9
26.07.2024	2.2	21.8	-20.2	0	0.6
30.07.2024	2.3	19.8	-18.2	0	0.8
31.07.2024	2.3	28.3	-26.6	0	0.6

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