

Historical cost data

ISIN: DE000HD6S1J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.1	0.3	-0.2	0	0
02.07.2024	1.4	2.8	-2.6	0	1.1
03.07.2024	1.4	3.8	-3.5	0	1.2
04.07.2024	1.4	3	-2.7	0	1.1
05.07.2024	1.3	0.1	0.1	0	1.1
09.07.2024	1.3	3.9	-3.6	0	1
10.07.2024	1.4	2.6	-2.3	0	1.1
11.07.2024	1.6	9.8	-9.5	0	1.2
12.07.2024	1.3	3.2	-2.9	0	1
16.07.2024	1.3	3.2	-2.9	0	1
17.07.2024	1.3	5.8	-5.5	0	1
18.07.2024	1.4	4.3	-4	0	1.1
19.07.2024	1.3	13.3	-12.9	0	0.9
23.07.2024	1.3	3.1	-2.8	0	1
24.07.2024	1.4	3.4	-3.1	0	1.1
25.07.2024	1.5	8.1	-7.7	0	1.1
26.07.2024	1.3	3.5	-3.2	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