

Historical cost data

ISIN: DE000HD6SFP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.2	0.3	-0.1	0	0
02.07.2024	1.2	3.1	-2.6	0	0.8
03.07.2024	1.2	1.4	-1.1	0	0.9
04.07.2024	1.1	2.5	-2.1	0	0.7
05.07.2024	1.2	2.2	-1.8	0	0.8
09.07.2024	1.2	1.7	-1.4	0	0.9
10.07.2024	1.5	1	-0.6	0	1.1
11.07.2024	1.2	3.2	-2.8	0	0.8
12.07.2024	1.2	3.1	-2.7	0	0.8
16.07.2024	1.4	2.7	-2.3	0	1
17.07.2024	1.3	2.3	-1.9	0	0.9
18.07.2024	1.3	4.4	-4	0	0.9
19.07.2024	1.2	4	-3.7	0	0.8
24.07.2024	1.2	2.8	-2.4	0	0.8
25.07.2024	1.4	2.3	-1.9	0	1
26.07.2024	1.3	1.6	-1.3	0	1
23.07.2024	1.1	2.1	-1.7	0	0.7

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