

Historical cost data

ISIN: DE000HD6SMB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1	1.1	-0.1	0	0
02.07.2024	2.7	6.5	-4.6	0	0.9
03.07.2024	2.7	6.5	-4.6	0	0.8
04.07.2024	2.5	6.6	-4.8	0	0.7
17.07.2024	2.7	6.2	-4.4	0	0.8
18.07.2024	2.6	7.5	-5.7	0	0.8
19.07.2024	2.6	6.4	-4.6	0	0.7
24.07.2024	2.2	6.2	-4.4	0	0.4
25.07.2024	2.8	7.5	-5.6	0	0.8
26.07.2024	2.7	6.3	-4.5	0	0.9
05.07.2024	2.6	6.2	-4.3	0	0.7
09.07.2024	2.7	6	-4.1	0	0.9
10.07.2024	2.9	5.5	-3.7	0	1.1
11.07.2024	2.5	7.1	-5.3	0	0.7
12.07.2024	2.5	6.2	-4.4	0	0.7
16.07.2024	2.7	6.5	-4.7	0	0.9

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