

Historical cost data

ISIN: DE000HD6TVT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1.1	1.4	-0.3	0	0.1
02.07.2024	0.6	1.1	-0.6	0	0.1
26.07.2024	0.5	0.9	-0.5	0	0.1
09.08.2024	0.8	0.5	0.1	0	0.1
20.08.2024	0.8	1.2	-0.5	0	0.1
05.09.2024	0.6	1.2	-0.6	0	0.1
03.07.2024	0.6	0.8	-0.3	0	0.1
04.07.2024	0.5	0.7	-0.3	0	0.1
05.07.2024	0.6	0.7	-0.2	0	0.1
09.07.2024	0.5	0.5	-0.1	0	0.1
10.07.2024	0.5	0.8	-0.4	0	0.1
11.07.2024	0.5	1.1	-0.6	0	0.1
12.07.2024	0.6	0.8	-0.3	0	0.1
16.07.2024	0.6	1.2	-0.6	0	0.1
17.07.2024	0.6	0.9	-0.4	0	0.1
18.07.2024	0.6	0.7	-0.2	0	0.1
19.07.2024	0.5	1	-0.6	0	0.1
23.07.2024	0.6	1	-0.4	0	0.1
24.07.2024	0.7	0.9	-0.3	0	0.1
25.07.2024	0.6	1	-0.5	0	0.1
30.07.2024	0.6	0.7	-0.2	0	0.1
31.07.2024	0.6	0.9	-0.4	0	0.1
01.08.2024	0.6	1	-0.5	0	0.1
02.08.2024	0.7	0.9	-0.3	0	0.1
06.08.2024	0.7	1.1	-0.4	0	0.1
07.08.2024	0.7	1.6	-1	0	0.1
13.08.2024	0.8	1.4	-0.7	0	0.1
14.08.2024	0.8	1.6	-0.9	0	0.1
15.08.2024	0.8	1	-0.3	0	0.1
16.08.2024	0.7	1.3	-0.7	0	0.1
21.08.2024	0.9	1.6	-0.9	0	0.1

22.08.2024	0.9	1.6	-0.8	0	0.1
23.08.2024	0.9	1.8	-1	0	0.1
27.08.2024	0.8	1	-0.2	0	0.1
28.08.2024	0.7	1.1	-0.4	0	0.1
29.08.2024	0.7	1.5	-0.8	0	0.1
30.08.2024	0.7	0.6	0	0	0.1
03.09.2024	0.6	0.7	-0.2	0	0.1
04.09.2024	0.6	1	-0.5	0	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