

Historical cost data

ISIN: DE000HD6TW82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	10.9	37.4	-27.2	0	0.7
02.07.2024	1.2	6.3	-5.5	0	0.4
03.07.2024	1.5	8.2	-7.2	0	0.5
04.07.2024	0.9	4.7	-4.1	0	0.3
05.07.2024	0.8	3.6	-3.1	0	0.3
09.07.2024	0.9	4.8	-4.2	0	0.3
10.07.2024	1.1	6.4	-5.7	0	0.4
11.07.2024	0.9	5.6	-5	0	0.3
12.07.2024	0.8	4.9	-4.4	0	0.3
16.07.2024	0.8	4.7	-4.2	0	0.3
17.07.2024	0.9	4.8	-4.3	0	0.3
18.07.2024	0.8	4.9	-4.4	0	0.3
19.07.2024	0.8	4.4	-3.9	0	0.3
23.07.2024	0.7	4.1	-3.6	0	0.3

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