

Historical cost data

ISIN: DE000HD6U277

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	14.9	37.7	-23.6	0	0.8
02.07.2024	4	17.3	-14.2	0	0.9
03.07.2024	7.3	35.1	-29.1	0	1.3
23.07.2024	1.3	4.9	-3.9	0	0.3
19.07.2024	1.6	5.8	-4.7	0	0.4
04.07.2024	4.6	20.4	-16.8	0	1
05.07.2024	3.1	13.2	-10.7	0	0.7
09.07.2024	4	17.7	-14.6	0	0.9
10.07.2024	3.1	14.1	-11.8	0	0.7
11.07.2024	3	14	-11.7	0	0.7
12.07.2024	3.1	13.5	-11.1	0	0.7
16.07.2024	3.1	12.7	-10.3	0	0.7
17.07.2024	3.9	16.9	-13.9	0	0.9
18.07.2024	2.6	11.5	-9.5	0	0.6

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