

Historical cost data

ISIN: DE000HD6U4D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	17.4	49.3	-32.6	0	0.7
02.07.2024	1.2	4.9	-4.1	0	0.4
03.07.2024	0.5	1.1	-0.8	0	0.1
04.07.2024	0.3	0.8	-0.6	0	0.1
05.07.2024	0.3	0.1	0.1	0	0.1
09.07.2024	0.3	0.4	-0.3	0	0.1
10.07.2024	0.3	0.6	-0.4	0	0.1
11.07.2024	0.2	0.7	-0.5	0	0.1
12.07.2024	0.2	0.6	-0.5	0	0.1
16.07.2024	0.2	0.4	-0.3	0	0.1
17.07.2024	0.3	0.7	-0.5	0	0.1
18.07.2024	0.3	0.7	-0.5	0	0.1
19.07.2024	0.3	1.1	-0.9	0	0.1
23.07.2024	0.3	0.9	-0.7	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