

Historical cost data

ISIN: DE000HD6U4G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.9	2.7	-1.9	0	0.1
02.07.2024	0.6	3.5	-3.1	0	0.1
03.07.2024	0.6	4.1	-3.6	0	0.1
04.07.2024	0.8	5	-4.4	0	0.1
05.07.2024	2.1	13	-11	0	0.1
09.07.2024	0.9	5.4	-4.7	0	0.2
17.07.2024	0.6	3.6	-3.1	0	0.1
18.07.2024	0.6	3.8	-3.3	0	0.1
19.07.2024	0.6	4	-3.5	0	0.1
23.07.2024	0.9	5.5	-4.8	0	0.1
10.07.2024	0.9	6	-5.2	0	0.2
11.07.2024	0.9	5.1	-4.4	0	0.1
12.07.2024	0.7	4.6	-4	0	0.1
16.07.2024	0.7	4.4	-3.8	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