

Historical cost data

ISIN: DE000HD6UP62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	0.1	0.4	-0.3	0	0
03.07.2024	0.8	5.9	-5.8	0	0.7
04.07.2024	0.7	6	-5.9	0	0.5
05.07.2024	0.7	5.9	-5.8	0	0.5
09.07.2024	0.8	8.2	-7.9	0	0.5
10.07.2024	0.9	6.4	-6.1	0	0.6
11.07.2024	0.7	6.2	-6	0	0.5
12.07.2024	0.7	6.2	-6	0	0.6
16.07.2024	0.9	4.9	-4.7	0	0.7
17.07.2024	0.9	6.5	-6.2	0	0.7
18.07.2024	0.7	6.1	-5.9	0	0.5
19.07.2024	0.7	5.6	-5.4	0	0.5
23.07.2024	0.7	6.1	-5.9	0	0.5
24.07.2024	0.9	5.9	-5.7	0	0.7
25.07.2024	1	6.5	-6.2	0	0.7
26.07.2024	1.1	7	-6.6	0	0.7

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