

Historical cost data

ISIN: DE000HD6V119

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	12.2	16.7	-5	0	0.5
03.07.2024	2.2	7.4	-5.8	0	0.6
05.07.2024	1.5	5	-3.9	0	0.4
09.07.2024	19.3	23.4	-4.4	0	0.3
18.07.2024	71.3	74.5	-3.5	0	0.3
19.07.2024	147.2	151.5	-4.6	0	0.3
04.07.2024	1.8	7.9	-6.6	0	0.5
10.07.2024	67.2	70.9	-4.1	0	0.3
11.07.2024	32.4	36.3	-4.2	0	0.3
12.07.2024	35.2	38.6	-3.8	0	0.3
16.07.2024	104.8	108.1	-3.6	0	0.3
17.07.2024	60.1	63.7	-4	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