

Historical cost data

ISIN: DE000HD6V2G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	12.9	27	-14.7	0	0.7
03.07.2024	2.5	13.6	-11.9	0	0.8
12.07.2024	1.9	11.5	-10.2	0	0.6
17.07.2024	1.2	6	-5.3	0	0.4
18.07.2024	1.6	9	-7.9	0	0.5
04.07.2024	2.9	15.5	-13.4	0	0.9
05.07.2024	8.3	3.8	3.5	0	1
09.07.2024	1.9	10	-8.7	0	0.6
10.07.2024	4.9	30.6	-26.9	0	1.3
11.07.2024	7.6	44.6	-38.6	0	1.6
16.07.2024	1.3	6.6	-5.7	0	0.4

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