

Historical cost data

ISIN: DE000HD6V6Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	8.9	21.3	-12.9	0	0.5
03.07.2024	10.3	14.5	-4.8	0	0.6
04.07.2024	7.1	12.8	-6	0	0.4
05.07.2024	5.8	8.4	-3	0	0.3
09.07.2024	4.5	5.6	-1.3	0	0.3
10.07.2024	6.6	11.2	-5	0	0.4
11.07.2024	5.2	7.3	-2.3	0	0.3
12.07.2024	5	6.8	-2.1	0	0.3
16.07.2024	4.6	7.2	-2.9	0	0.3
17.07.2024	5.4	6.2	-1.1	0	0.3
18.07.2024	6.2	10.3	-4.5	0	0.4
19.07.2024	7.8	9.5	-2.1	0	0.5

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