

Historical cost data

ISIN: DE000HD6V705

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	15.6	58.1	-43.3	0	0.8
03.07.2024	4.2	22.9	-19.6	0	0.8
04.07.2024	3	16.2	-13.9	0	0.6
05.07.2024	2.2	13.3	-11.5	0	0.5
09.07.2024	2.5	14	-12.1	0	0.5
10.07.2024	2.6	14.3	-12.3	0	0.6
11.07.2024	2.1	11.9	-10.3	0	0.5
12.07.2024	1.9	11.1	-9.7	0	0.4
16.07.2024	2.2	12.6	-10.9	0	0.5
17.07.2024	1.9	9.7	-8.3	0	0.4
18.07.2024	1.4	7.6	-6.5	0	0.3
19.07.2024	1.5	7.9	-6.8	0	0.3
23.07.2024	1.3	7.3	-6.3	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