

Historical cost data

ISIN: DE000HD6VXQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	0.1	0.5	-0.4	0	0
04.07.2024	1.3	6.2	-5.6	0	0.8
05.07.2024	3	7	-4.7	0	0.7
09.07.2024	1.3	7.7	-7.2	0	0.8
10.07.2024	1	9.1	-8.7	0	0.5
11.07.2024	1.4	7.1	-6.5	0	0.8
12.07.2024	1.2	5.8	-5.2	0	0.6
16.07.2024	1.4	11.1	-10.4	0	0.7
17.07.2024	1.4	9.8	-9.1	0	0.7
18.07.2024	1.3	6.8	-6.2	0	0.7
19.07.2024	1.3	9.7	-8.9	0	0.6
23.07.2024	1.3	9.6	-8.9	0	0.6
24.07.2024	1.5	13.2	-12.4	0	0.7
25.07.2024	1.6	13.7	-12.8	0	0.7
26.07.2024	1.6	6.8	-5.9	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