

Historical cost data

ISIN: DE000HD6VYS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	55.3	55.3	0	0	0
04.07.2024	53.4	53.4	0	0	0
05.07.2024	67.4	67.4	0	0	0
08.07.2024	51.9	51.9	0	0	0
09.07.2024	48.2	48.2	0	0	0
10.07.2024	50.2	50.2	0	0	0
11.07.2024	44.1	44.1	0	0	0
12.07.2024	46.6	46.6	0	0	0
15.07.2024	46.6	46.6	0	0	0
16.07.2024	48.5	48.5	0	0	0
17.07.2024	48	48	0	0	0
18.07.2024	50.4	50.4	0	0	0
19.07.2024	56.2	56.2	0	0	0
22.07.2024	74.2	74.2	0	0	0
23.07.2024	51.4	51.4	0	0	0
24.07.2024	52.7	52.7	0	0	0
25.07.2024	51.9	51.9	0	0	0
26.07.2024	54.6	54.6	0	0	0
29.07.2024	54.9	54.9	0	0	0

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