

Historical cost data

ISIN: DE000HD6W4N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	10.1	5.2	4.7	0	0.2
04.07.2024	0.7	1.5	-0.9	0	0.1
05.07.2024	0.7	1.7	-1.1	0	0.1
09.07.2024	0.9	1.6	-0.9	0	0.2
10.07.2024	1	1.6	-0.8	0	0.2
11.07.2024	0.9	1.6	-0.9	0	0.2
12.07.2024	0.8	1.5	-0.9	0	0.1
16.07.2024	0.9	1.5	-0.7	0	0.2
17.07.2024	1.1	1.9	-1	0	0.2
18.07.2024	0.9	1.7	-1	0	0.2
19.07.2024	0.8	1.8	-1.1	0	0.2
23.07.2024	0.8	1.7	-1.1	0	0.2

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