

Historical cost data

ISIN: DE000HD6W4V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	9	4.7	4.3	0	0.1
04.07.2024	0.7	1	-0.4	0	0.1
18.07.2024	0.7	1.4	-0.7	0	0.1
30.07.2024	1	2.5	-1.6	0	0.1
05.07.2024	0.7	0.4	0.2	0	0.1
09.07.2024	0.6	0.9	-0.4	0	0.1
10.07.2024	0.7	1.1	-0.5	0	0.1
11.07.2024	0.7	0.3	0.3	0	0.1
12.07.2024	0.7	0.3	0.3	0	0.1
16.07.2024	0.7	1.1	-0.5	0	0.1
17.07.2024	0.7	0.6	0	0	0.1
19.07.2024	0.8	0.8	-0.1	0	0.1
23.07.2024	0.8	1.2	-0.4	0	0.1
24.07.2024	0.9	1.3	-0.5	0	0.1
25.07.2024	1	1.6	-0.7	0	0.1
26.07.2024	1.1	1.8	-0.8	0	0.1

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