

Historical cost data

ISIN: DE000HD6WF47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	6.5	26	-19.9	0	0.5
04.07.2024	2.9	26.7	-24.1	0	0.4
05.07.2024	3	30.2	-27.6	0	0.4
09.07.2024	2.8	27.2	-24.8	0	0.4
10.07.2024	6.2	51.2	-45.6	0	0.6
11.07.2024	6.8	55	-48.8	0	0.6
12.07.2024	4.5	39.8	-35.8	0	0.5
16.07.2024	2.7	26	-23.6	0	0.4
17.07.2024	2.6	24.6	-22.4	0	0.4
18.07.2024	2.6	24.2	-21.9	0	0.4
19.07.2024	3	29.8	-27.2	0	0.4
23.07.2024	4.2	39.2	-35.5	0	0.5
24.07.2024	5.8	50	-44.8	0	0.5
25.07.2024	8.5	63.9	-56.1	0	0.6

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