

Historical cost data

ISIN: DE000HD6X9E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	13.9	13.9	0	0	0
05.07.2024	12.9	12.9	0	0	0
08.07.2024	13.5	13.5	0	0	0
09.07.2024	12.1	12.1	0	0	0
10.07.2024	12.4	12.4	0	0	0
11.07.2024	12.3	12.3	0	0	0
12.07.2024	12.3	12.3	0	0	0
15.07.2024	13.4	13.4	0	0	0
16.07.2024	11.5	11.5	0	0	0
17.07.2024	12	12	0	0	0
18.07.2024	13.2	13.2	0	0	0
19.07.2024	12.2	12.2	0	0	0
22.07.2024	14.5	14.5	0	0	0
23.07.2024	12.5	12.5	0	0	0
24.07.2024	12.2	12.2	0	0	0
25.07.2024	11.2	11.2	0	0	0
26.07.2024	13.3	13.3	0	0	0
29.07.2024	15.4	15.4	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