

Historical cost data

ISIN: DE000HD6XWW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	57.5	57.5	0	0	0
05.07.2024	14	14	0	0	0
08.07.2024	13.5	13.5	0	0	0
09.07.2024	16	16	0	0	0
10.07.2024	18.7	18.7	0	0	0
11.07.2024	13.6	13.6	0	0	0
12.07.2024	10.3	10.3	0	0	0
15.07.2024	17.8	17.8	0	0	0
16.07.2024	13.6	13.6	0	0	0
17.07.2024	14.3	14.3	0	0	0
18.07.2024	13.1	13.1	0	0	0
19.07.2024	13.4	13.4	0	0	0
22.07.2024	32.9	32.9	0	0	0
23.07.2024	11.4	11.4	0	0	0
24.07.2024	11.9	11.9	0	0	0
25.07.2024	30.7	30.7	0	0	0
26.07.2024	23.7	23.7	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