

Historical cost data

ISIN: DE000HD6Y2M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	59.3	59.3	0	0	0
05.07.2024	34	34	0	0	0
08.07.2024	36.6	36.6	0	0	0
09.07.2024	37.5	37.5	0	0	0
10.07.2024	35.2	35.2	0	0	0
11.07.2024	33.9	33.9	0	0	0
12.07.2024	35	35	0	0	0
15.07.2024	37.1	37.1	0	0	0
16.07.2024	36.5	36.5	0	0	0
17.07.2024	38	38	0	0	0
18.07.2024	39.3	39.3	0	0	0
19.07.2024	34.2	34.2	0	0	0
22.07.2024	43.5	43.5	0	0	0
23.07.2024	37.5	37.5	0	0	0
26.07.2024	27.9	27.9	0	0	0
25.07.2024	31.2	31.2	0	0	0
24.07.2024	36.8	36.8	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