

Historical cost data

ISIN: DE000HD6ZNV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	5.4	11.1	-6	0	0.3
09.07.2024	2.9	7.3	-4.5	0	0.2
10.07.2024	3.3	9.9	-6.8	0	0.2
11.07.2024	3.2	10.1	-7.1	0	0.2
12.07.2024	1.9	5	-3.3	0	0.1
16.07.2024	1.1	3.4	-2.4	0	0.1
17.07.2024	1.1	3.1	-2.1	0	0.1
18.07.2024	1.2	2.6	-1.5	0	0.1
19.07.2024	1.2	3.1	-2	0	0.1
23.07.2024	1.3	4	-2.7	0	0.1
24.07.2024	1.5	3.9	-2.5	0	0.1
25.07.2024	1.9	4.5	-2.7	0	0.1
26.07.2024	1.5	4.2	-2.8	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