

Historical cost data

ISIN: DE000HD6W6W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	10.1	5.3	4.8	0	0
04.07.2024	0.8	1.9	-1.1	0	0
05.07.2024	0.8	1.8	-1	0	0
24.07.2024	0.5	0.6	-0.1	0	0
07.08.2024	0.5	0.6	-0.1	0	0
13.08.2024	0.4	0.8	-0.3	0	0
14.08.2024	0.4	0.6	-0.2	0	0
30.08.2024	0.5	0.3	0.2	0	0
17.09.2024	0.6	0.3	0.3	0	0
18.09.2024	0.6	0.7	-0.1	0	0
26.09.2024	0.6	0.6	0	0	0
04.10.2024	0.6	0.6	0	0	0
09.10.2024	0.6	0.4	0.2	0	0
11.10.2024	0.6	0.7	-0.1	0	0
18.10.2024	0.7	1	-0.3	0	0
14.11.2024	1	2.4	-1.4	0	0
13.11.2024	0.9	1.8	-1	0	0
09.07.2024	0.8	1.4	-0.7	0	0
10.07.2024	0.7	1.3	-0.6	0	0
11.07.2024	0.7	0.8	-0.1	0	0
12.07.2024	0.8	1.8	-1	0	0
16.07.2024	0.7	0.9	-0.1	0	0
17.07.2024	0.8	1	-0.2	0	0
18.07.2024	0.8	1.8	-1	0	0
19.07.2024	0.8	1.8	-1	0	0
23.07.2024	0.6	1.5	-0.8	0	0
25.07.2024	0.5	0.8	-0.3	0	0
26.07.2024	0.5	0.5	0	0	0
30.07.2024	0.5	1.1	-0.5	0	0
31.07.2024	0.6	0.4	0.2	0	0
01.08.2024	0.6	0.8	-0.2	0	0

02.08.2024	0.6	0.9	-0.3	0	0
06.08.2024	0.5	0.2	0.2	0	0
09.08.2024	0.4	0.3	0.1	0	0
15.08.2024	0.4	0.3	0.2	0	0
16.08.2024	0.5	0.3	0.2	0	0
20.08.2024	0.5	0.9	-0.4	0	0
21.08.2024	0.5	0.7	-0.2	0	0
22.08.2024	0.5	0.6	-0.1	0	0
23.08.2024	0.5	0.4	0.1	0	0
27.08.2024	0.5	0.6	-0.1	0	0
28.08.2024	0.5	0.8	-0.3	0	0
29.08.2024	0.5	0.4	0.1	0	0
03.09.2024	0.5	1	-0.5	0	0
04.09.2024	0.5	0.6	-0.1	0	0
05.09.2024	0.5	0.7	-0.2	0	0
06.09.2024	0.5	0.4	0.1	0	0
10.09.2024	0.5	0.2	0.2	0	0
11.09.2024	0.5	0.7	-0.2	0	0
12.09.2024	0.4	0.8	-0.4	0	0
13.09.2024	0.5	0.5	0	0	0
19.09.2024	0.6	1.1	-0.5	0	0
20.09.2024	0.6	1.2	-0.6	0	0
24.09.2024	0.6	0.8	-0.2	0	0
25.09.2024	0.6	1.1	-0.5	0	0
27.09.2024	0.7	0.9	-0.2	0	0
01.10.2024	0.7	1.8	-1.1	0	0
02.10.2024	0.6	0.7	-0.1	0	0
03.10.2024	0.6	0.6	0.1	0	0
08.10.2024	0.6	0.7	-0.1	0	0
10.10.2024	0.6	0.4	0.1	0	0
15.10.2024	0.6	0.7	0	0	0
16.10.2024	0.6	1.1	-0.5	0	0
17.10.2024	0.7	0.8	-0.1	0	0
22.10.2024	0.7	1.4	-0.7	0	0
23.10.2024	0.7	0.7	0	0	0
24.10.2024	0.7	1.4	-0.7	0	0
25.10.2024	0.7	1	-0.3	0	0
29.10.2024	0.7	1	-0.4	0	0
30.10.2024	0.7	1	-0.3	0	0

31.10.2024	0.7	1.3	-0.6	0	0
01.11.2024	0.7	1.5	-0.8	0	0
05.11.2024	0.7	1.2	-0.6	0	0
06.11.2024	0.7	1.4	-0.7	0	0
07.11.2024	0.8	1.3	-0.5	0	0
08.11.2024	0.9	1.8	-0.9	0	0
12.11.2024	0.9	2.3	-1.4	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