

Historical cost data

ISIN: DE000HD51A14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	1.3	29.6	-28.3	0	0
18.06.2024	0.4	6.2	-5.8	0	0
19.06.2024	0.5	7.5	-7.1	0	0
21.06.2024	14.4	31.8	-17.4	0	0
20.06.2024	0.4	6.4	-6	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