

Historical cost data

ISIN: DE000HD6C739

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	3.3	5.4	-3.7	0	1.6
18.06.2024	1.3	2.2	-1.6	0	0.6
19.06.2024	1.2	2.1	-1.5	0	0.6
20.06.2024	1.2	2.7	-2.1	0	0.6
21.06.2024	1.6	3.6	-2.9	0	0.8
25.06.2024	1.4	3.6	-2.9	0	0.7
26.06.2024	1.2	2.5	-1.9	0	0.6
27.06.2024	1.7	3.7	-2.8	0	0.8
28.06.2024	1.6	3.6	-2.8	0	0.8

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