

Historical cost data

ISIN: DE000HD6EG89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2024	11	16.8	-6.8	0	1
23.07.2024	6.6	19.3	-13.1	0	0.4
24.07.2024	6.2	17.9	-12.1	0	0.4
25.07.2024	5.6	17.1	-11.8	0	0.3
26.07.2024	4.8	13.9	-9.4	0	0.3

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