

Historical cost data

ISIN: DE000HD6EW55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.5	0.6	-0.1	0	0
20.06.2024	1.4	3.5	-2.6	0	0.5
28.06.2024	1.3	1.7	-0.8	0	0.5
21.06.2024	1.3	8.6	-7.8	0	0.5
25.06.2024	1.3	3.6	-2.8	0	0.5
26.06.2024	1.4	1.1	-0.4	0	0.6
27.06.2024	1.3	3.8	-2.9	0	0.5

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