

Historical cost data

ISIN: DE000HD6EZH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.2	0.4	-0.2	0	0
20.06.2024	1.7	12.1	-11	0	0.6
26.06.2024	1.8	12.6	-11.5	0	0.7
28.06.2024	1.8	14	-12.8	0	0.6
21.06.2024	1.7	12.7	-11.5	0	0.5
25.06.2024	1.7	15.4	-14.3	0	0.5
27.06.2024	1.7	12.1	-10.9	0	0.6

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