

Historical cost data

ISIN: DE000HD6J5T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	0.2	0.4	-0.2	0	0
25.06.2024	2	10.2	-8.6	0	0.5
26.06.2024	2.3	12.7	-11.2	0	0.7
27.06.2024	1.9	10.1	-8.6	0	0.4
28.06.2024	2.4	12.7	-11.2	0	0.8
02.07.2024	2.2	15.3	-13.7	0	0.7
03.07.2024	3.1	25.4	-23.1	0	0.8
04.07.2024	1.9	15.7	-14.2	0	0.4
05.07.2024	2	12.1	-10.6	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