

Historical cost data

ISIN: DE000HD6K0U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	24.8	24.8	0	0	0
26.06.2024	8.2	8.2	0	0	0
05.07.2024	17.6	17.6	0	0	0
10.07.2024	44.4	44.4	0	0	0
11.07.2024	32.1	32.1	0	0	0
27.06.2024	12.3	12.3	0	0	0
28.06.2024	5	5	0	0	0
01.07.2024	13.2	13.2	0	0	0
02.07.2024	13.8	13.8	0	0	0
03.07.2024	12.7	12.7	0	0	0
04.07.2024	14.7	14.7	0	0	0
08.07.2024	11.6	11.6	0	0	0
09.07.2024	12.9	12.9	0	0	0

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