

Historical cost data

ISIN: DE000HD6PC31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.2	0.5	-0.3	0	0
02.07.2024	0.8	15.3	-14.8	0	0.2
05.07.2024	2.8	5.7	-3.1	0	0.2
03.07.2024	0.8	10.5	-10	0	0.2
04.07.2024	0.8	12.4	-11.8	0	0.2

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