

Historical cost data

ISIN: DE000HD6PC56

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	0.4	8.1	-7.8	0	0.1
03.07.2024	0.5	6.5	-6.1	0	0.1
04.07.2024	0.5	7.3	-7	0	0.1
05.07.2024	1.7	3.6	-2	0	0.1

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