

Historical cost data

ISIN: DE000HD6PCK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.1	0.4	-0.3	0	0
02.07.2024	2.3	14.7	-13	0	0.6
05.07.2024	39.4	43.1	-4.3	0	0.6
04.07.2024	3.1	7.2	-4.6	0	0.4
03.07.2024	23	28.8	-6.7	0	0.9

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