

Historical cost data

ISIN: DE000HD6PKL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	0.1	0.1	0	0	0
01.07.2024	0.7	0.7	0	0	0
11.07.2024	0.8	0.8	0	0	0
02.07.2024	0.8	0.8	0	0	0
03.07.2024	0.7	0.7	0	0	0
04.07.2024	0.6	0.6	0	0	0
05.07.2024	0.7	0.7	0	0	0
08.07.2024	0.6	0.6	0	0	0
09.07.2024	0.6	0.6	0	0	0
10.07.2024	0.6	0.6	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