

Historical cost data

ISIN: DE000HD6QK63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	1.7	1.8	-0.1	0	0
02.07.2024	1.5	2.6	-1.4	0	0.3
03.07.2024	1.6	2.9	-1.6	0	0.3
04.07.2024	1.5	2.8	-1.6	0	0.3
05.07.2024	1.6	2.7	-1.5	0	0.3
09.07.2024	1.6	2.6	-1.4	0	0.3
10.07.2024	1.6	2.9	-1.7	0	0.4
11.07.2024	1.6	2.7	-1.5	0	0.3

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