

Historical cost data

ISIN: DE000HD6R9U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	7.5	3.8	3.6	0	0.1
02.07.2024	1.8	5.5	-3.8	0	0.1
03.07.2024	2.2	4.1	-2	0	0.1
04.07.2024	1.9	4.2	-2.3	0	0.1
05.07.2024	1.8	1.4	0.3	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