

Historical cost data

ISIN: DE000HD6RVL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.1	0.3	-0.3	0	0
02.07.2024	1.3	6.7	-5.8	0	0.4
05.07.2024	1.3	6.6	-5.8	0	0.4
03.07.2024	1.5	6.6	-5.6	0	0.6
04.07.2024	1.1	3.6	-2.8	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