

Historical cost data

ISIN: DE000HD6S1L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.1	0.2	-0.1	0	0
02.07.2024	0.8	2.5	-2.4	0	0.6
03.07.2024	0.7	2.8	-2.7	0	0.6
09.07.2024	0.8	1.4	-1.2	0	0.6
10.07.2024	0.7	1.3	-1.2	0	0.6
11.07.2024	0.8	3.1	-2.9	0	0.6
04.07.2024	0.8	2.1	-1.9	0	0.6
05.07.2024	0.8	0.1	0.1	0	0.6

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