

Historical cost data

ISIN: DE000HD6S2F2

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	1.2	4.2	-4	0	0.9
03.07.2024	1.1	4.9	-4.6	0	0.9
10.07.2024	1.1	1.6	-1.3	0	0.8
11.07.2024	1.2	5	-4.7	0	0.9
09.07.2024	1.1	1.8	-1.6	0	0.9
04.07.2024	1.2	3.3	-3.1	0	0.9
05.07.2024	1.1	0.1	0.1	0	0.9

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