

Historical cost data

ISIN: DE000HD6S321

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	0.5	1.2	-1.1	0	0.4
09.07.2024	0.5	0.7	-0.6	0	0.4
10.07.2024	0.5	1.1	-1	0	0.4
11.07.2024	0.5	1.8	-1.7	0	0.4
03.07.2024	0.5	1.3	-1.2	0	0.4
04.07.2024	0.5	1.3	-1.2	0	0.4
05.07.2024	0.5	0	0	0	0.4

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