

Historical cost data

ISIN: DE000HD6S3X3

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	-1.9	0	0.7
03.07.2024	0.9	2.4	-2.2	0	0.7
04.07.2024	0.9	2.2	-2	0	0.7
05.07.2024	0.9	0.1	0.1	0	0.7
09.07.2024	0.9	1	-0.8	0	0.7
10.07.2024	0.8	1.7	-1.5	0	0.7
11.07.2024	0.9	3.5	-3.3	0	0.7

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