

Historical cost data

ISIN: DE000HD6S4A9

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	-0.2	0	0
02.07.2024	1.3	2.9	-2.7	0	1
11.07.2024	1.3	5.6	-5.3	0	1
03.07.2024	1.3	3.7	-3.4	0	1
04.07.2024	1.2	3.1	-2.9	0	1
05.07.2024	1.2	0.1	0.1	0	1
09.07.2024	1.2	1.3	-1.1	0	1
10.07.2024	1.2	2.2	-1.9	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