

Historical cost data

ISIN: DE000HD6SCJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	3.4	3.5	-0.1	0	0
02.07.2024	6.2	5.4	0.1	0	0.7
03.07.2024	6.1	4.6	0.8	0	0.8
04.07.2024	6.2	5.2	0.3	0	0.8
05.07.2024	6.1	4.2	1.1	0	0.8
09.07.2024	6.1	3.1	2.2	0	0.8
11.07.2024	6.3	5.8	-0.3	0	0.8
10.07.2024	6.2	2.7	2.5	0	1

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