

Historical cost data

ISIN: DE000HD6SD11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	3.5	3.6	-0.1	0	0
02.07.2024	7.5	6.7	0	0	0.9
03.07.2024	7.5	5.5	1.1	0	0.9
04.07.2024	7.5	6.3	0.3	0	0.9
10.07.2024	7.7	3.3	3.1	0	1.3
11.07.2024	7.7	7.2	-0.5	0	1
09.07.2024	7.4	3.4	3	0	1
05.07.2024	7.4	5.1	1.4	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