

Historical cost data

ISIN: DE000HD6SEK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.2	0.3	-0.1	0	0
02.07.2024	0.7	1.9	-1.7	0	0.5
11.07.2024	0.7	1.7	-1.5	0	0.5
03.07.2024	0.7	1	-0.8	0	0.5
04.07.2024	0.6	1.5	-1.3	0	0.4
05.07.2024	0.7	1.4	-1.1	0	0.5
09.07.2024	0.7	1.1	-0.9	0	0.5
10.07.2024	0.8	1.1	-0.8	0	0.5

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