

Historical cost data

ISIN: DE000HD6SGX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1	1.1	-0.1	0	0
02.07.2024	0.7	0.1	0.1	0	0.6
03.07.2024	0.8	0.1	0.1	0	0.7
04.07.2024	0.7	0.1	0	0	0.6
09.07.2024	0.7	0.6	-0.5	0	0.6
11.07.2024	0.7	1.9	-1.8	0	0.6
05.07.2024	0.7	0.6	-0.5	0	0.6
10.07.2024	0.8	0.9	-0.7	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