

Historical cost data

ISIN: DE000HD6SRG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	56.7	56.7	0	0	0
02.07.2024	7.7	7.7	0	0	0
03.07.2024	7.8	7.8	0	0	0
04.07.2024	9	9	0	0	0
05.07.2024	14.2	14.2	0	0	0
08.07.2024	9.2	9.2	0	0	0
11.07.2024	8	8	0	0	0
10.07.2024	7.8	7.8	0	0	0
09.07.2024	8.5	8.5	0	0	0

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