

Historical cost data

ISIN: DE000HD6TVM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	10.1	34.8	-25.4	0	0.7
02.07.2024	8.7	42.1	-34	0	0.6
09.07.2024	15.8	69.5	-54.4	0	0.7
05.07.2024	6.8	34.1	-27.8	0	0.5
03.07.2024	14.3	62	-48.4	0	0.7
04.07.2024	7.6	35.5	-28.4	0	0.6

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