

Historical cost data

ISIN: DE000HD6TVU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1.4	2	-0.8	0	0.1
02.07.2024	0.7	1.2	-0.6	0	0.1
05.07.2024	0.7	0.8	-0.3	0	0.1
03.07.2024	0.7	1	-0.4	0	0.1
04.07.2024	0.6	0.8	-0.3	0	0.1

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