

Historical cost data

ISIN: DE000HD6U418

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	12.5	6.5	5.8	0	0.2
02.07.2024	4.7	17.7	-13.2	0	0.2
05.07.2024	4.6	7.8	-3.4	0	0.2
11.07.2024	2.4	8.3	-6	0	0.1
10.07.2024	3.7	14.2	-10.7	0	0.2
03.07.2024	8.2	31.4	-23.4	0	0.3
04.07.2024	5.6	23.5	-18.1	0	0.2
09.07.2024	2.4	8.2	-5.9	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