

Historical cost data

ISIN: DE000HD6U699

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	11.2	6.3	4.7	0	0.3
02.07.2024	0.7	3.6	-3.1	0	0.2
04.07.2024	0.6	2.7	-2.2	0	0.2
11.07.2024	1	4.7	-4	0	0.3
03.07.2024	0.7	3.6	-3.1	0	0.2
05.07.2024	2.1	11.7	-9.8	0	0.2
09.07.2024	0.7	3.1	-2.6	0	0.2
10.07.2024	0.8	3.7	-3.1	0	0.2

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