

Historical cost data

ISIN: DE000HD6V7Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	16.4	41.8	-26.1	0	0.7
03.07.2024	6.3	18	-13.1	0	1.4
04.07.2024	3.6	8.5	-5.8	0	0.9
09.07.2024	3.2	10.1	-7.6	0	0.8
05.07.2024	3.2	11	-8.6	0	0.8

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