

Historical cost data

ISIN: DE00HD6XUK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	54.3	54.3	0	0	0
05.07.2024	16.3	16.3	0	0	0
09.07.2024	11.7	11.7	0	0	0
11.07.2024	11.1	11.1	0	0	0
08.07.2024	12.1	12.1	0	0	0
10.07.2024	11.3	11.3	0	0	0

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