

Historical cost data

ISIN: DE000HD6YSC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	0.1	0.4	-0.3	0	0
09.07.2024	0.5	3.9	-3.8	0	0.4
10.07.2024	0.7	6.1	-5.9	0	0.5
11.07.2024	0.5	5.2	-5.1	0	0.4

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