

Historical cost data

ISIN: DE000HD6ZUD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	4	9.6	-5.9	0	0.3
09.07.2024	4.4	14.6	-10.3	0	0.2
10.07.2024	5	16.4	-11.7	0	0.2
11.07.2024	5.7	19.2	-13.8	0	0.3

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