

Historical cost data

ISIN: DE000HD84PE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	6.1	6.1	0	0	0
21.08.2024	12.2	12.2	0	0	0
22.08.2024	31.6	31.6	0	0	0
23.08.2024	30.8	30.8	0	0	0
26.08.2024	30.7	30.7	0	0	0
27.08.2024	31.6	31.6	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