

Historical cost data

ISIN: DE000HD08KV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2023	8.6	32.4	-25.5	0	1.8
03.01.2024	0.6	0.3	0.3	0	0
05.04.2024	0.5	0.6	-0.2	0	0
21.05.2024	0.4	0.5	-0.1	0	0
10.01.2024	0.5	0.8	-0.3	0	0
11.01.2024	0.5	0.8	-0.3	0	0
12.01.2024	0.5	0.7	-0.2	0	0
16.01.2024	0.5	0.9	-0.5	0	0
17.01.2024	0.5	0.7	-0.2	0	0
18.01.2024	0.5	0.9	-0.4	0	0
19.01.2024	0.5	0.6	-0.2	0	0
23.01.2024	0.5	0.6	-0.2	0	0
24.01.2024	0.5	0.5	-0.1	0	0
25.01.2024	0.5	0.8	-0.4	0	0
26.01.2024	0.5	0.6	-0.1	0	0
30.01.2024	0.4	0.6	-0.2	0	0
31.01.2024	0.4	0.7	-0.3	0	0
01.02.2024	0.5	0.6	-0.1	0	0
02.02.2024	0.5	0.6	-0.1	0	0
06.02.2024	0.5	0.8	-0.3	0	0
07.02.2024	0.5	0.8	-0.3	0	0
08.02.2024	0.5	0.7	-0.2	0	0
09.02.2024	0.5	0.6	-0.1	0	0
13.02.2024	0.5	0.7	-0.3	0	0
14.02.2024	0.5	0.8	-0.3	0	0
15.02.2024	0.5	0.5	-0.1	0	0
16.02.2024	0.5	0.6	-0.2	0	0
20.02.2024	0.5	0.5	-0.1	0	0
21.02.2024	0.5	0.9	-0.5	0	0
22.02.2024	0.4	0.8	-0.3	0	0
23.02.2024	0.4	0.5	-0.1	0	0

27.02.2024	0.5	0.4	0	0	0
28.02.2024	0.5	0.5	0	0	0
29.02.2024	0.5	0.5	-0.1	0	0
01.03.2024	0.5	0.5	-0.1	0	0
05.03.2024	0.4	0.6	-0.2	0	0
06.03.2024	0.4	0.5	-0.1	0	0
07.03.2024	0.4	0.7	-0.3	0	0
08.03.2024	0.5	0.5	-0.1	0	0
12.03.2024	1.5	1.7	-0.3	0	0
13.03.2024	0.6	0.5	0	0	0
14.03.2024	0.5	0.5	0	0	0
15.03.2024	0.6	0.7	-0.2	0	0
19.03.2024	0.5	0.6	-0.1	0	0
20.03.2024	0.5	0.6	-0.1	0	0
21.03.2024	0.7	1	-0.4	0	0.1
22.03.2024	0.7	1.1	-0.4	0	0.1
26.03.2024	0.6	1.1	-0.5	0	0.1
27.03.2024	0.6	0.9	-0.3	0	0.1
28.03.2024	0.6	0.9	-0.3	0	0
03.04.2024	0.5	0.7	-0.3	0	0
04.04.2024	0.5	0.8	-0.3	0	0
09.04.2024	0.5	0.5	0	0	0
10.04.2024	0.5	0.8	-0.4	0	0
11.04.2024	0.5	0.7	-0.2	0	0
12.04.2024	0.5	0.6	-0.1	0	0
16.04.2024	0.4	0.6	-0.3	0	0
17.04.2024	0.4	0.8	-0.5	0	0
18.04.2024	0.4	0.6	-0.2	0	0
19.04.2024	0.4	0.8	-0.4	0	0
23.04.2024	0.4	0.8	-0.4	0	0
24.04.2024	0.4	0.4	-0.1	0	0
26.04.2024	0.3	0.7	-0.3	0	0
30.04.2024	0.4	0.6	-0.3	0	0
03.05.2024	0.4	0.6	-0.3	0	0
07.05.2024	0.4	1	-0.6	0	0
08.05.2024	0.4	0.6	-0.2	0	0
09.05.2024	1.2	1.8	-0.7	0	0
10.05.2024	0.4	0.6	-0.3	0	0
14.05.2024	0.4	0.7	-0.3	0	0

15.05.2024	0.4	0.7	-0.4	0	0
16.05.2024	0.4	0.8	-0.4	0	0
17.05.2024	0.4	0.8	-0.4	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