

Historical cost data

ISIN: DE000HD51SK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	20.7	51.8	-33.5	0	2.4
26.04.2024	2.6	7.4	-6	0	1.1
14.05.2024	0.5	2.5	-2.2	0	0.1
30.04.2024	1.4	6	-4.9	0	0.3
03.05.2024	2.1	10.1	-8.4	0	0.4
07.05.2024	0.9	4.5	-3.8	0	0.2
08.05.2024	0.9	4.8	-4	0	0.2
09.05.2024	0.6	2.7	-2.3	0	0.1
10.05.2024	0.6	2.8	-2.3	0	0.1

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