

Historical cost data

ISIN: DE000HD55WA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	60	60	0	0	0
01.05.2024	41.3	41.3	0	0	0
20.05.2024	59.4	59.4	0	0	0
29.05.2024	74.2	74.2	0	0	0
03.05.2024	38	38	0	0	0
06.05.2024	34.8	34.8	0	0	0
07.05.2024	35.1	35.1	0	0	0
08.05.2024	101.4	101.4	0	0	0
09.05.2024	102.6	102.6	0	0	0
10.05.2024	70.1	70.1	0	0	0
13.05.2024	65.6	65.6	0	0	0
14.05.2024	70.7	70.7	0	0	0
15.05.2024	67	67	0	0	0
16.05.2024	67.9	67.9	0	0	0
17.05.2024	69.7	69.7	0	0	0
21.05.2024	80.2	80.2	0	0	0
22.05.2024	92	92	0	0	0
23.05.2024	95.7	95.7	0	0	0
24.05.2024	88.4	88.4	0	0	0
27.05.2024	80.7	80.7	0	0	0
28.05.2024	69.8	69.8	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