

Historical cost data

ISIN: DE000HD5CK29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10.6	5.5	5	0	0.1
08.05.2024	0.9	2.8	-2.1	0	0.2
09.05.2024	0.8	2.7	-2	0	0.2
31.05.2024	0.3	1.2	-0.9	0	0.1
10.05.2024	0.7	2.2	-1.6	0	0.1
14.05.2024	0.9	2	-1.3	0	0.2
15.05.2024	0.6	1.1	-0.7	0	0.1
16.05.2024	0.7	1.9	-1.4	0	0.1
17.05.2024	0.5	1	-0.6	0	0.1
21.05.2024	0.4	0.8	-0.5	0	0.1
22.05.2024	0.4	1	-0.7	0	0.1
23.05.2024	0.3	0.1	0.1	0	0.1
24.05.2024	0.2	0.1	0.1	0	0
28.05.2024	0.8	1.5	-0.8	0	0
29.05.2024	0.3	0.4	-0.1	0	0.1
30.05.2024	0.4	0.6	-0.3	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