

Historical cost data

ISIN: DE000HD54KS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	13.1	15.5	-3.6	0	1.1
30.04.2024	1.2	3.4	-2.7	0	0.5
07.05.2024	0.7	1.3	-0.8	0	0.2
15.05.2024	0.8	0.8	-0.2	0	0.2
22.05.2024	1	1.7	-1	0	0.3
30.05.2024	0.9	1.7	-1.1	0	0.2
31.05.2024	1.1	1.7	-0.9	0	0.3
07.06.2024	0.9	2	-1.4	0	0.3
13.06.2024	0.7	1.3	-0.8	0	0.2
25.06.2024	0.7	0.7	-0.2	0	0.2
02.07.2024	0.5	0.8	-0.4	0	0.2
04.07.2024	0.5	0.9	-0.5	0	0.1
05.07.2024	0.5	3	-2.6	0	0.1
03.05.2024	0.9	1.7	-1	0	0.2
08.05.2024	0.6	0.8	-0.4	0	0.2
09.05.2024	0.7	1	-0.6	0	0.2
10.05.2024	0.6	0.5	-0.1	0	0.2
14.05.2024	0.7	1.1	-0.6	0	0.2
16.05.2024	0.8	1.8	-1.2	0	0.2
17.05.2024	0.7	0.8	-0.3	0	0.2
21.05.2024	0.8	1.2	-0.6	0	0.2
23.05.2024	0.8	1.5	-0.9	0	0.2
24.05.2024	0.9	1.8	-1.2	0	0.2
28.05.2024	1	1.8	-1.1	0	0.3
29.05.2024	1	2	-1.3	0	0.3
04.06.2024	1.5	2.6	-1.5	0	0.4
05.06.2024	1.3	2.5	-1.5	0	0.4
06.06.2024	1.1	1.5	-0.7	0	0.3
11.06.2024	0.8	0.9	-0.4	0	0.2
12.06.2024	0.8	1	-0.4	0	0.2
14.06.2024	0.8	1.1	-0.5	0	0.2

18.06.2024	1	1.5	-0.8	0	0.3
19.06.2024	1	1.7	-1	0	0.3
20.06.2024	1	1	-0.3	0	0.3
21.06.2024	0.8	1.3	-0.7	0	0.2
26.06.2024	0.7	1.1	-0.6	0	0.2
27.06.2024	0.6	0.6	-0.1	0	0.2
28.06.2024	0.5	0.7	-0.3	0	0.1
03.07.2024	0.5	0.5	-0.2	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