

# Historical cost data

**ISIN: DE000HD54R61**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 8.7                                  | 12.9            | -4.7           | 0  | 0.5                     |
| 30.04.2024 | 3.4                                  | 15.7            | -12.5          | 0  | 0.2                     |
| 24.05.2024 | 2.9                                  | 12.3            | -9.5           | 0  | 0.1                     |
| 31.05.2024 | 3                                    | 12.6            | -9.8           | 0  | 0.1                     |
| 13.06.2024 | 4.2                                  | 18.6            | -14.5          | 0  | 0.1                     |
| 28.06.2024 | 5.8                                  | 23.6            | -18            | 0  | 0.2                     |
| 05.07.2024 | 4.1                                  | 15.8            | -11.8          | 0  | 0.1                     |
| 11.07.2024 | 2.7                                  | 11.6            | -9             | 0  | 0.1                     |
| 17.07.2024 | 2.7                                  | 9.9             | -7.3           | 0  | 0.1                     |
| 23.07.2024 | 3.6                                  | 15.9            | -12.4          | 0  | 0.1                     |
| 19.07.2024 | 2.7                                  | 10.9            | -8.3           | 0  | 0.1                     |
| 03.05.2024 | 3.3                                  | 14.9            | -11.7          | 0  | 0.1                     |
| 07.05.2024 | 3.4                                  | 14.9            | -11.6          | 0  | 0.1                     |
| 08.05.2024 | 3.3                                  | 14.6            | -11.4          | 0  | 0.1                     |
| 09.05.2024 | 3.2                                  | 14.3            | -11.2          | 0  | 0.1                     |
| 10.05.2024 | 3.3                                  | 15              | -11.8          | 0  | 0.1                     |
| 14.05.2024 | 3.1                                  | 14.6            | -11.6          | 0  | 0.1                     |
| 15.05.2024 | 2.6                                  | 11.9            | -9.4           | 0  | 0.1                     |
| 16.05.2024 | 2.2                                  | 9.1             | -7             | 0  | 0.1                     |
| 17.05.2024 | 2.1                                  | 9.2             | -7.2           | 0  | 0.1                     |
| 21.05.2024 | 2.4                                  | 9.8             | -7.5           | 0  | 0.1                     |
| 22.05.2024 | 2.3                                  | 9.9             | -7.7           | 0  | 0.1                     |
| 23.05.2024 | 2.3                                  | 9               | -6.8           | 0  | 0.1                     |
| 28.05.2024 | 2.8                                  | 12.4            | -9.7           | 0  | 0.1                     |
| 29.05.2024 | 2.3                                  | 9.6             | -7.4           | 0  | 0.1                     |
| 30.05.2024 | 3.3                                  | 15.7            | -12.5          | 0  | 0.1                     |
| 04.06.2024 | 2.2                                  | 9.7             | -7.5           | 0  | 0.1                     |
| 05.06.2024 | 2.2                                  | 9.1             | -7             | 0  | 0.1                     |
| 06.06.2024 | 2.2                                  | 9.6             | -7.5           | 0  | 0.1                     |
| 07.06.2024 | 3                                    | 13.2            | -10.3          | 0  | 0.1                     |
| 11.06.2024 | 4.2                                  | 18.3            | -14.2          | 0  | 0.1                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 12.06.2024 | 4.8  | 21.2 | -16.5 | 0 | 0.1 |
| 14.06.2024 | 5.4  | 24.5 | -19.3 | 0 | 0.1 |
| 18.06.2024 | 6.1  | 28   | -22   | 0 | 0.2 |
| 19.06.2024 | 5.6  | 23.8 | -18.4 | 0 | 0.2 |
| 20.06.2024 | 7.3  | 31.6 | -24.5 | 0 | 0.2 |
| 21.06.2024 | 5.2  | 24   | -19   | 0 | 0.1 |
| 25.06.2024 | 5.2  | 21.4 | -16.3 | 0 | 0.1 |
| 26.06.2024 | 6.6  | 30.3 | -23.9 | 0 | 0.2 |
| 27.06.2024 | 10.4 | 41.7 | -31.5 | 0 | 0.2 |
| 02.07.2024 | 5.4  | 25   | -19.7 | 0 | 0.1 |
| 03.07.2024 | 7.1  | 28.7 | -21.8 | 0 | 0.2 |
| 04.07.2024 | 5.7  | 22.6 | -17   | 0 | 0.2 |
| 09.07.2024 | 4.2  | 16.5 | -12.4 | 0 | 0.1 |
| 10.07.2024 | 4.1  | 16.1 | -12.1 | 0 | 0.1 |
| 12.07.2024 | 2.2  | 9.6  | -7.5  | 0 | 0.1 |
| 16.07.2024 | 2.6  | 10.4 | -7.9  | 0 | 0.1 |
| 18.07.2024 | 3.1  | 12   | -9    | 0 | 0.1 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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