

# Historical cost data

**ISIN: DE000HD5A1C2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.05.2024 | 12.8                                 | 20.6            | -8.3           | 0  | 0.5                     |
| 07.05.2024 | 0.6                                  | 2.3             | -2             | 0  | 0.3                     |
| 08.05.2024 | 0.8                                  | 1.7             | -1.2           | 0  | 0.3                     |
| 16.05.2024 | 0.4                                  | 1               | -0.8           | 0  | 0.2                     |
| 21.05.2024 | 0.5                                  | 1               | -0.8           | 0  | 0.2                     |
| 05.06.2024 | 0.5                                  | 1.1             | -0.9           | 0  | 0.2                     |
| 07.06.2024 | 0.3                                  | 0.6             | -0.5           | 0  | 0.2                     |
| 13.06.2024 | 0.3                                  | 0.4             | -0.3           | 0  | 0.1                     |
| 19.06.2024 | 0.3                                  | 0.5             | -0.4           | 0  | 0.2                     |
| 20.06.2024 | 0.6                                  | 3               | -2.5           | 0  | 0.2                     |
| 28.06.2024 | 0.2                                  | 0.3             | -0.1           | 0  | 0.1                     |
| 04.07.2024 | 0.3                                  | 0.7             | -0.5           | 0  | 0.1                     |
| 16.07.2024 | 0.3                                  | 0.9             | -0.7           | 0  | 0.2                     |
| 19.07.2024 | 0.6                                  | 2.9             | -2.6           | 0  | 0.3                     |
| 23.07.2024 | 0.6                                  | 1.2             | -0.8           | 0  | 0.2                     |
| 25.07.2024 | 0.9                                  | 2.8             | -2.2           | 0  | 0.3                     |
| 02.08.2024 | 0.3                                  | 0.7             | -0.6           | 0  | 0.1                     |
| 16.08.2024 | 0.2                                  | 0.5             | -0.4           | 0  | 0.1                     |
| 20.08.2024 | 0.2                                  | 0.5             | -0.4           | 0  | 0.1                     |
| 27.08.2024 | 0.3                                  | 0.7             | -0.6           | 0  | 0.1                     |
| 28.08.2024 | 0.3                                  | 0.5             | -0.4           | 0  | 0.1                     |
| 05.09.2024 | 0.3                                  | 0.6             | -0.4           | 0  | 0.1                     |
| 04.09.2024 | 0.3                                  | 0.7             | -0.6           | 0  | 0.2                     |
| 09.05.2024 | 0.4                                  | 1.2             | -0.9           | 0  | 0.2                     |
| 10.05.2024 | 0.4                                  | 0.5             | -0.3           | 0  | 0.2                     |
| 14.05.2024 | 0.5                                  | 1.2             | -0.9           | 0  | 0.3                     |
| 15.05.2024 | 0.5                                  | 1.1             | -0.9           | 0  | 0.2                     |
| 17.05.2024 | 0.4                                  | 1               | -0.8           | 0  | 0.2                     |
| 22.05.2024 | 0.5                                  | 1               | -0.7           | 0  | 0.3                     |
| 23.05.2024 | 0.5                                  | 1               | -0.7           | 0  | 0.2                     |
| 24.05.2024 | 0.5                                  | 1.3             | -1             | 0  | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 28.05.2024 | 0.7 | 0.2 | 0.2  | 0 | 0.2 |
| 29.05.2024 | 0.4 | 0.8 | -0.5 | 0 | 0.2 |
| 30.05.2024 | 0.4 | 1.1 | -0.9 | 0 | 0.2 |
| 31.05.2024 | 0.5 | 1.6 | -1.3 | 0 | 0.3 |
| 04.06.2024 | 0.5 | 1.2 | -1   | 0 | 0.2 |
| 06.06.2024 | 0.4 | 0.6 | -0.4 | 0 | 0.2 |
| 11.06.2024 | 0.3 | 0.5 | -0.4 | 0 | 0.2 |
| 12.06.2024 | 0.3 | 0.6 | -0.5 | 0 | 0.1 |
| 14.06.2024 | 0.3 | 0.5 | -0.4 | 0 | 0.1 |
| 18.06.2024 | 0.3 | 0.6 | -0.5 | 0 | 0.2 |
| 21.06.2024 | 0.3 | 0.4 | -0.3 | 0 | 0.1 |
| 25.06.2024 | 0.3 | 0.1 | 0.1  | 0 | 0.2 |
| 26.06.2024 | 0.3 | 0.4 | -0.2 | 0 | 0.1 |
| 27.06.2024 | 0.3 | 0.4 | -0.2 | 0 | 0.1 |
| 02.07.2024 | 0.3 | 0.7 | -0.6 | 0 | 0.2 |
| 03.07.2024 | 0.3 | 0.5 | -0.4 | 0 | 0.1 |
| 05.07.2024 | 0.5 | 3.1 | -2.7 | 0 | 0.1 |
| 09.07.2024 | 0.2 | 0.5 | -0.4 | 0 | 0.1 |
| 10.07.2024 | 0.2 | 0.6 | -0.5 | 0 | 0.1 |
| 11.07.2024 | 0.2 | 0.5 | -0.4 | 0 | 0.1 |
| 12.07.2024 | 0.2 | 0.7 | -0.5 | 0 | 0.1 |
| 17.07.2024 | 0.4 | 1.2 | -1   | 0 | 0.2 |
| 18.07.2024 | 0.6 | 2   | -1.7 | 0 | 0.3 |
| 24.07.2024 | 0.4 | 1.4 | -1.2 | 0 | 0.2 |
| 26.07.2024 | 0.9 | 6.4 | -5.9 | 0 | 0.4 |
| 30.07.2024 | 0.6 | 3.3 | -3   | 0 | 0.3 |
| 31.07.2024 | 0.9 | 3.9 | -3.2 | 0 | 0.3 |
| 01.08.2024 | 0.8 | 2.5 | -1.9 | 0 | 0.3 |
| 06.08.2024 | 0.6 | 2.9 | -2.6 | 0 | 0.3 |
| 07.08.2024 | 0.3 | 0.4 | -0.2 | 0 | 0.2 |
| 09.08.2024 | 0.3 | 0.9 | -0.8 | 0 | 0.2 |
| 13.08.2024 | 0.3 | 0.6 | -0.5 | 0 | 0.1 |
| 14.08.2024 | 0.2 | 0.7 | -0.6 | 0 | 0.1 |
| 15.08.2024 | 0.2 | 0.7 | -0.6 | 0 | 0.1 |
| 21.08.2024 | 0.2 | 0.7 | -0.6 | 0 | 0.1 |
| 22.08.2024 | 0.2 | 0.8 | -0.7 | 0 | 0.1 |
| 23.08.2024 | 0.2 | 0.6 | -0.5 | 0 | 0.1 |
| 29.08.2024 | 0.3 | 0.7 | -0.5 | 0 | 0.1 |
| 30.08.2024 | 0.3 | 0.6 | -0.5 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 03.09.2024 | 0.4 | 3.2 | -2.9 | 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