

# Historical cost data

**ISIN: DE000HD5FLV8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.06.2024 | 4.2                                  | 11.8            | -8             | 0  | 0.4                     |
| 20.06.2024 | 2.2                                  | 5.7             | -3.8           | 0  | 0.3                     |
| 28.06.2024 | 1.9                                  | 5.5             | -3.8           | 0  | 0.3                     |
| 02.07.2024 | 2.4                                  | 6.6             | -4.5           | 0  | 0.3                     |
| 21.06.2024 | 1.6                                  | 4.3             | -2.9           | 0  | 0.2                     |
| 25.06.2024 | 1.9                                  | 4.8             | -3.2           | 0  | 0.2                     |
| 26.06.2024 | 2.2                                  | 6.1             | -4.2           | 0  | 0.3                     |
| 27.06.2024 | 1.9                                  | 4.6             | -3             | 0  | 0.2                     |

**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