

# Historical cost data

**ISIN: DE000HD5WMT5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.05.2024 | 46.2                                 | 46.2            | 0              | 0  | 0                       |
| 28.05.2024 | 53.6                                 | 53.6            | 0              | 0  | 0                       |
| 29.05.2024 | 60.9                                 | 60.9            | 0              | 0  | 0                       |
| 20.06.2024 | 129.6                                | 129.6           | 0              | 0  | 0                       |
| 04.07.2024 | 142                                  | 142             | 0              | 0  | 0                       |
| 10.07.2024 | 184.8                                | 184.8           | 0              | 0  | 0                       |
| 11.07.2024 | 109.3                                | 109.3           | 0              | 0  | 0                       |
| 30.05.2024 | 56                                   | 56              | 0              | 0  | 0                       |
| 31.05.2024 | 54.9                                 | 54.9            | 0              | 0  | 0                       |
| 03.06.2024 | 53.7                                 | 53.7            | 0              | 0  | 0                       |
| 04.06.2024 | 53.9                                 | 53.9            | 0              | 0  | 0                       |
| 05.06.2024 | 58.6                                 | 58.6            | 0              | 0  | 0                       |
| 06.06.2024 | 59                                   | 59              | 0              | 0  | 0                       |
| 07.06.2024 | 58.5                                 | 58.5            | 0              | 0  | 0                       |
| 10.06.2024 | 58.9                                 | 58.9            | 0              | 0  | 0                       |
| 11.06.2024 | 80.8                                 | 80.8            | 0              | 0  | 0                       |
| 12.06.2024 | 118.3                                | 118.3           | 0              | 0  | 0                       |
| 13.06.2024 | 119.7                                | 119.7           | 0              | 0  | 0                       |
| 14.06.2024 | 154.4                                | 154.4           | 0              | 0  | 0                       |
| 17.06.2024 | 217.1                                | 217.1           | 0              | 0  | 0                       |
| 18.06.2024 | 125.1                                | 125.1           | 0              | 0  | 0                       |
| 19.06.2024 | 125.3                                | 125.3           | 0              | 0  | 0                       |
| 21.06.2024 | 111.7                                | 111.7           | 0              | 0  | 0                       |
| 24.06.2024 | 120.3                                | 120.3           | 0              | 0  | 0                       |
| 25.06.2024 | 115.4                                | 115.4           | 0              | 0  | 0                       |
| 26.06.2024 | 127.2                                | 127.2           | 0              | 0  | 0                       |
| 27.06.2024 | 139.5                                | 139.5           | 0              | 0  | 0                       |
| 28.06.2024 | 165.2                                | 165.2           | 0              | 0  | 0                       |
| 01.07.2024 | 124.2                                | 124.2           | 0              | 0  | 0                       |
| 02.07.2024 | 114.5                                | 114.5           | 0              | 0  | 0                       |
| 03.07.2024 | 149.6                                | 149.6           | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 05.07.2024 | 106.3 | 106.3 | 0 | 0 | 0 |
| 08.07.2024 | 124.6 | 124.6 | 0 | 0 | 0 |
| 09.07.2024 | 160.8 | 160.8 | 0 | 0 | 0 |

**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