

# Historical cost data

**ISIN: DE000HD5XL56**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.05.2024 | 0.2                                  | 0.5             | -0.3           | 0  | 0                       |
| 29.05.2024 | 0.7                                  | 8.3             | -8             | 0  | 0.3                     |
| 30.05.2024 | 0.7                                  | 7.7             | -7.3           | 0  | 0.3                     |
| 31.05.2024 | 0.7                                  | 7.6             | -7.2           | 0  | 0.3                     |
| 04.06.2024 | 0.6                                  | 7.8             | -7.4           | 0  | 0.3                     |
| 05.06.2024 | 0.6                                  | 7.4             | -7.1           | 0  | 0.3                     |
| 06.06.2024 | 0.7                                  | 7.4             | -7             | 0  | 0.3                     |
| 07.06.2024 | 0.7                                  | 7.4             | -7.1           | 0  | 0.3                     |
| 11.06.2024 | 0.6                                  | 8.9             | -8.5           | 0  | 0.3                     |
| 12.06.2024 | 0.6                                  | 8.1             | -7.8           | 0  | 0.3                     |
| 13.06.2024 | 0.7                                  | 7.5             | -7.1           | 0  | 0.3                     |
| 14.06.2024 | 0.7                                  | 7.4             | -7             | 0  | 0.3                     |
| 18.06.2024 | 0.7                                  | 7.8             | -7.4           | 0  | 0.3                     |
| 19.06.2024 | 0.7                                  | 7.7             | -7.3           | 0  | 0.3                     |
| 20.06.2024 | 1.9                                  | 8.9             | -7.2           | 0  | 0.3                     |
| 21.06.2024 | 0.7                                  | 8.1             | -7.7           | 0  | 0.3                     |
| 25.06.2024 | 0.6                                  | 7.4             | -7.1           | 0  | 0.3                     |
| 26.06.2024 | 0.6                                  | 7.5             | -7.1           | 0  | 0.3                     |
| 27.06.2024 | 0.7                                  | 7.1             | -6.7           | 0  | 0.3                     |
| 28.06.2024 | 0.6                                  | 8.6             | -8.3           | 0  | 0.3                     |
| 02.07.2024 | 0.6                                  | 7.8             | -7.5           | 0  | 0.3                     |
| 03.07.2024 | 0.6                                  | 8.2             | -7.9           | 0  | 0.3                     |
| 04.07.2024 | 0.6                                  | 8               | -7.7           | 0  | 0.3                     |
| 05.07.2024 | 1.9                                  | 8.5             | -6.9           | 0  | 0.3                     |
| 09.07.2024 | 0.6                                  | 8.1             | -7.8           | 0  | 0.3                     |
| 10.07.2024 | 0.6                                  | 8.6             | -8.3           | 0  | 0.3                     |
| 11.07.2024 | 0.7                                  | 7.6             | -7.2           | 0  | 0.3                     |
| 12.07.2024 | 0.7                                  | 7.9             | -7.5           | 0  | 0.3                     |
| 16.07.2024 | 0.6                                  | 7.8             | -7.5           | 0  | 0.3                     |
| 17.07.2024 | 0.6                                  | 8.8             | -8.5           | 0  | 0.3                     |
| 18.07.2024 | 0.6                                  | 7.3             | -6.9           | 0  | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 19.07.2024 | 0.6 | 9   | -8.6 | 0 | 0.3 |
| 23.07.2024 | 0.6 | 7.4 | -7   | 0 | 0.3 |
| 24.07.2024 | 0.7 | 8.4 | -8   | 0 | 0.4 |
| 25.07.2024 | 0.7 | 10  | -9.6 | 0 | 0.3 |
| 26.07.2024 | 0.7 | 6.9 | -6.5 | 0 | 0.3 |

**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