

# Historical cost data

**ISIN: DE000HD5XNZ8**

| 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 | 2.7                                  | 18.7            | -16.3          | 0  | 0.2                     |
| 07.06.2024 | 2.4                                  | 8.8             | -6.7           | 0  | 0.3                     |
| 14.06.2024 | 2.5                                  | 11.1            | -8.9           | 0  | 0.3                     |
| 27.06.2024 | 2.5                                  | 12.5            | -10.3          | 0  | 0.2                     |
| 12.07.2024 | 2.5                                  | 15.2            | -13            | 0  | 0.2                     |
| 30.07.2024 | 2.5                                  | 12.2            | -9.9           | 0  | 0.3                     |
| 30.05.2024 | 2.8                                  | 18              | -15.5          | 0  | 0.3                     |
| 31.05.2024 | 2.8                                  | 23.2            | -20.6          | 0  | 0.3                     |
| 04.06.2024 | 2.4                                  | 8.1             | -6             | 0  | 0.2                     |
| 05.06.2024 | 2.4                                  | 9.5             | -7.4           | 0  | 0.3                     |
| 06.06.2024 | 2.4                                  | 10.9            | -8.7           | 0  | 0.2                     |
| 11.06.2024 | 2.4                                  | 9.6             | -7.5           | 0  | 0.3                     |
| 12.06.2024 | 2.4                                  | 9.8             | -7.7           | 0  | 0.3                     |
| 13.06.2024 | 2.4                                  | 9.3             | -7.1           | 0  | 0.2                     |
| 18.06.2024 | 2.6                                  | 13              | -10.7          | 0  | 0.3                     |
| 19.06.2024 | 2.5                                  | 12.7            | -10.4          | 0  | 0.2                     |
| 20.06.2024 | 12                                   | 25.2            | -13.4          | 0  | 0.2                     |
| 21.06.2024 | 2.5                                  | 13              | -10.7          | 0  | 0.2                     |
| 25.06.2024 | 2.5                                  | 11.5            | -9.3           | 0  | 0.3                     |
| 26.06.2024 | 2.7                                  | 20.8            | -18.4          | 0  | 0.2                     |
| 28.06.2024 | 2.5                                  | 11.8            | -9.5           | 0  | 0.3                     |
| 02.07.2024 | 2.6                                  | 15.9            | -13.6          | 0  | 0.2                     |
| 03.07.2024 | 2.7                                  | 18              | -15.6          | 0  | 0.3                     |
| 04.07.2024 | 2.5                                  | 11.3            | -9.1           | 0  | 0.3                     |
| 05.07.2024 | 10.2                                 | 5.2             | 4.7            | 0  | 0.3                     |
| 09.07.2024 | 2.6                                  | 13              | -10.7          | 0  | 0.2                     |
| 10.07.2024 | 2.8                                  | 19              | -16.5          | 0  | 0.3                     |
| 11.07.2024 | 2.5                                  | 11.4            | -9.2           | 0  | 0.3                     |
| 16.07.2024 | 2.4                                  | 11.7            | -9.5           | 0  | 0.2                     |
| 17.07.2024 | 2.4                                  | 11.2            | -9             | 0  | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 18.07.2024 | 2.4 | 11   | -8.8  | 0 | 0.2 |
| 19.07.2024 | 2.6 | 18.9 | -16.4 | 0 | 0.2 |
| 23.07.2024 | 2.5 | 12.1 | -9.9  | 0 | 0.3 |
| 24.07.2024 | 2.5 | 13.3 | -11   | 0 | 0.2 |
| 25.07.2024 | 2.7 | 15.6 | -13.1 | 0 | 0.3 |
| 26.07.2024 | 2.5 | 13.1 | -10.8 | 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