

# Historical cost data

**ISIN: DE000HD5Y768**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.07.2024 | 34.4                                 | 87.6            | -55.5          | 0  | 2.2                     |
| 09.07.2024 | 3.6                                  | 9.2             | -6.8           | 0  | 1.1                     |
| 18.07.2024 | 3.1                                  | 9.4             | -7.3           | 0  | 1                       |
| 19.07.2024 | 3.9                                  | 12.9            | -10.1          | 0  | 1.2                     |
| 10.07.2024 | 10.1                                 | 33.5            | -25.9          | 0  | 2.5                     |
| 11.07.2024 | 4.1                                  | 12.7            | -9.9           | 0  | 1.3                     |
| 12.07.2024 | 2.8                                  | 8.4             | -6.4           | 0  | 0.9                     |
| 16.07.2024 | 2.3                                  | 7               | -5.4           | 0  | 0.7                     |
| 17.07.2024 | 3.1                                  | 8.6             | -6.5           | 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