

# Historical cost data

**ISIN: DE000HD68102**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.06.2024 | 0.3                                  | 0.5             | -0.2           | 0  | 0                       |
| 11.06.2024 | 1.3                                  | 16.8            | -15.8          | 0  | 0.3                     |
| 12.06.2024 | 1.9                                  | 36.6            | -35.1          | 0  | 0.4                     |
| 13.06.2024 | 1.2                                  | 17.1            | -16.2          | 0  | 0.2                     |
| 14.06.2024 | 1.4                                  | 19.9            | -18.8          | 0  | 0.3                     |
| 18.06.2024 | 1.5                                  | 24.8            | -23.6          | 0  | 0.4                     |
| 19.06.2024 | 1.3                                  | 16.8            | -15.8          | 0  | 0.3                     |
| 20.06.2024 | 5.2                                  | 23.7            | -18.8          | 0  | 0.3                     |
| 21.06.2024 | 1.2                                  | 19.1            | -18.1          | 0  | 0.2                     |
| 25.06.2024 | 1.3                                  | 17.9            | -16.8          | 0  | 0.3                     |
| 26.06.2024 | 1.3                                  | 18.8            | -17.7          | 0  | 0.2                     |
| 27.06.2024 | 1.3                                  | 21.2            | -20.1          | 0  | 0.2                     |
| 28.06.2024 | 1.3                                  | 18.7            | -17.6          | 0  | 0.3                     |
| 02.07.2024 | 1.4                                  | 25              | -23.9          | 0  | 0.3                     |
| 04.07.2024 | 1.2                                  | 17.8            | -16.9          | 0  | 0.3                     |
| 09.07.2024 | 1.3                                  | 21              | -20            | 0  | 0.2                     |
| 10.07.2024 | 1.3                                  | 25.4            | -24.4          | 0  | 0.3                     |
| 11.07.2024 | 1.3                                  | 18.8            | -17.8          | 0  | 0.3                     |
| 12.07.2024 | 1                                    | 17.5            | -16.8          | 0  | 0.2                     |
| 16.07.2024 | 1.8                                  | 48.3            | -46.8          | 0  | 0.3                     |
| 17.07.2024 | 2.1                                  | 50.8            | -49            | 0  | 0.4                     |
| 18.07.2024 | 1.3                                  | 27.2            | -26.1          | 0  | 0.3                     |
| 19.07.2024 | 1.3                                  | 29.1            | -28.1          | 0  | 0.3                     |
| 23.07.2024 | 1.4                                  | 21.8            | -20.8          | 0  | 0.4                     |
| 24.07.2024 | 1.1                                  | 19.2            | -18.3          | 0  | 0.3                     |
| 25.07.2024 | 1.1                                  | 20.8            | -20            | 0  | 0.2                     |
| 26.07.2024 | 1.1                                  | 18.4            | -17.6          | 0  | 0.3                     |
| 05.07.2024 | 3.9                                  | 1.9             | 1.7            | 0  | 0.3                     |
| 03.07.2024 | 1.2                                  | 20              | -19.1          | 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