

# Historical cost data

**ISIN: DE000HD688R5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.06.2024 | 34.9                                 | 34.9            | 0              | 0  | 0                       |
| 11.06.2024 | 21.1                                 | 21.1            | 0              | 0  | 0                       |
| 19.06.2024 | 17.2                                 | 17.2            | 0              | 0  | 0                       |
| 24.06.2024 | 17.5                                 | 17.5            | 0              | 0  | 0                       |
| 01.07.2024 | 16.9                                 | 16.9            | 0              | 0  | 0                       |
| 02.07.2024 | 16.6                                 | 16.6            | 0              | 0  | 0                       |
| 10.07.2024 | 15                                   | 15              | 0              | 0  | 0                       |
| 11.07.2024 | 14.4                                 | 14.4            | 0              | 0  | 0                       |
| 12.06.2024 | 21                                   | 21              | 0              | 0  | 0                       |
| 13.06.2024 | 19.9                                 | 19.9            | 0              | 0  | 0                       |
| 14.06.2024 | 21.1                                 | 21.1            | 0              | 0  | 0                       |
| 17.06.2024 | 20.8                                 | 20.8            | 0              | 0  | 0                       |
| 18.06.2024 | 20                                   | 20              | 0              | 0  | 0                       |
| 20.06.2024 | 18.1                                 | 18.1            | 0              | 0  | 0                       |
| 21.06.2024 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 25.06.2024 | 18.4                                 | 18.4            | 0              | 0  | 0                       |
| 26.06.2024 | 17.4                                 | 17.4            | 0              | 0  | 0                       |
| 27.06.2024 | 17.7                                 | 17.7            | 0              | 0  | 0                       |
| 28.06.2024 | 17.4                                 | 17.4            | 0              | 0  | 0                       |
| 03.07.2024 | 16.6                                 | 16.6            | 0              | 0  | 0                       |
| 04.07.2024 | 16.4                                 | 16.4            | 0              | 0  | 0                       |
| 05.07.2024 | 18.9                                 | 18.9            | 0              | 0  | 0                       |
| 08.07.2024 | 15.2                                 | 15.2            | 0              | 0  | 0                       |
| 09.07.2024 | 14.9                                 | 14.9            | 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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany