

# Historical cost data

**ISIN: DE00HD6EWS2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.06.2024 | 0.2                                  | 0.5             | -0.3           | 0  | 0                       |
| 20.06.2024 | 3.8                                  | 13.5            | -10.1          | 0  | 0.4                     |
| 12.07.2024 | 1.1                                  | 9.4             | -8.7           | 0  | 0.4                     |
| 07.08.2024 | 1                                    | 9.5             | -8.8           | 0  | 0.4                     |
| 04.09.2024 | 1.2                                  | 8.2             | -7.5           | 0  | 0.5                     |
| 21.06.2024 | 1                                    | 8.5             | -7.9           | 0  | 0.4                     |
| 25.06.2024 | 1.1                                  | 8.8             | -8.2           | 0  | 0.4                     |
| 26.06.2024 | 1.1                                  | 8.6             | -7.9           | 0  | 0.4                     |
| 27.06.2024 | 1.1                                  | 8.2             | -7.5           | 0  | 0.4                     |
| 28.06.2024 | 1.1                                  | 11.1            | -10.4          | 0  | 0.4                     |
| 02.07.2024 | 1.2                                  | 8.1             | -7.4           | 0  | 0.5                     |
| 03.07.2024 | 1.1                                  | 7.5             | -6.8           | 0  | 0.4                     |
| 04.07.2024 | 1.1                                  | 7.2             | -6.6           | 0  | 0.4                     |
| 05.07.2024 | 3.6                                  | 7.4             | -4.3           | 0  | 0.4                     |
| 09.07.2024 | 1.1                                  | 7.7             | -7             | 0  | 0.4                     |
| 10.07.2024 | 1.1                                  | 8.4             | -7.7           | 0  | 0.4                     |
| 11.07.2024 | 1.1                                  | 8.1             | -7.4           | 0  | 0.4                     |
| 16.07.2024 | 1.1                                  | 7.3             | -6.6           | 0  | 0.4                     |
| 17.07.2024 | 1.2                                  | 11.7            | -10.9          | 0  | 0.4                     |
| 18.07.2024 | 1.1                                  | 7.4             | -6.7           | 0  | 0.4                     |
| 19.07.2024 | 1                                    | 6.6             | -5.9           | 0  | 0.4                     |
| 23.07.2024 | 1.1                                  | 7               | -6.3           | 0  | 0.4                     |
| 24.07.2024 | 1.1                                  | 7.3             | -6.6           | 0  | 0.4                     |
| 25.07.2024 | 1.1                                  | 7               | -6.3           | 0  | 0.4                     |
| 26.07.2024 | 1.1                                  | 7.7             | -7             | 0  | 0.4                     |
| 30.07.2024 | 1.1                                  | 6.1             | -5.4           | 0  | 0.4                     |
| 31.07.2024 | 1.1                                  | 6.8             | -6.1           | 0  | 0.4                     |
| 01.08.2024 | 1.1                                  | 8.1             | -7.4           | 0  | 0.4                     |
| 02.08.2024 | 1.1                                  | 10.2            | -9.5           | 0  | 0.4                     |
| 06.08.2024 | 1.2                                  | 9.6             | -8.9           | 0  | 0.4                     |
| 09.08.2024 | 1.1                                  | 9.1             | -8.4           | 0  | 0.4                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 13.08.2024 | 1.2 | 10  | -9.3 | 0 | 0.4 |
| 14.08.2024 | 1   | 8.5 | -7.8 | 0 | 0.3 |
| 15.08.2024 | 1.1 | 9.2 | -8.5 | 0 | 0.4 |
| 16.08.2024 | 1.1 | 8.9 | -8.2 | 0 | 0.4 |
| 20.08.2024 | 1   | 9.2 | -8.5 | 0 | 0.4 |
| 21.08.2024 | 1.1 | 8.4 | -7.7 | 0 | 0.4 |
| 22.08.2024 | 1.1 | 9.8 | -9.1 | 0 | 0.4 |
| 23.08.2024 | 1.1 | 8.7 | -8   | 0 | 0.4 |
| 27.08.2024 | 1.1 | 7.3 | -6.6 | 0 | 0.4 |
| 28.08.2024 | 1.1 | 7.3 | -6.7 | 0 | 0.4 |
| 29.08.2024 | 1   | 7.3 | -6.7 | 0 | 0.4 |
| 30.08.2024 | 1   | 6.4 | -5.7 | 0 | 0.4 |
| 03.09.2024 | 3.6 | 8.2 | -5   | 0 | 0.4 |

**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