

# Historical cost data

**ISIN: DE000HD6S149**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.06.2024 | 0.1                                  | 0.3             | -0.1           | 0  | 0                       |
| 02.07.2024 | 1                                    | 2.1             | -1.8           | 0  | 0.7                     |
| 03.07.2024 | 1                                    | 2.4             | -2.1           | 0  | 0.8                     |
| 04.07.2024 | 1                                    | 2.1             | -1.9           | 0  | 0.8                     |
| 05.07.2024 | 0.9                                  | 0.1             | 0.1            | 0  | 0.7                     |
| 09.07.2024 | 0.9                                  | 2.6             | -2.4           | 0  | 0.7                     |
| 10.07.2024 | 1                                    | 1.8             | -1.6           | 0  | 0.8                     |
| 11.07.2024 | 1.1                                  | 5.4             | -5.1           | 0  | 0.8                     |

**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