

# Historical cost data

**ISIN: DE000HD6Z8C7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.07.2024 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 08.07.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 09.07.2024 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 10.07.2024 | 2                                    | 2               | 0              | 0  | 0                       |
| 11.07.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 12.07.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 15.07.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 16.07.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 17.07.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 18.07.2024 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 19.07.2024 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 22.07.2024 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 23.07.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 24.07.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 25.07.2024 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 26.07.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 29.07.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 30.07.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 31.07.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 01.08.2024 | 0.2                                  | 0.2             | 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  
Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**  
Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany