

# Historical cost data

**ISIN: DE000HD2G3L6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 07.05.2024 | 2.9                                  | 15.4            | -14.1          | 0                                        | 1.5                     |
| 09.05.2024 | 1.1                                  | 5.1             | -4.8           | 0                                        | 0.8                     |
| 17.05.2024 | 0.7                                  | 2.7             | -2.5           | 0                                        | 0.5                     |
| 10.05.2024 | 0.7                                  | 1.9             | -1.7           | 0                                        | 0.5                     |
| 14.05.2024 | 0.7                                  | 3               | -2.8           | 0                                        | 0.5                     |
| 15.05.2024 | 0.7                                  | 3               | -2.9           | 0                                        | 0.5                     |
| 16.05.2024 | 0.6                                  | 1.4             | -1.3           | 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