

# Historical cost data

**ISIN: DE000HD56131**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 52.1                                 | 52.1            | 0              | 0  | 0                       |
| 01.05.2024 | 29.8                                 | 29.8            | 0              | 0  | 0                       |
| 03.05.2024 | 26.5                                 | 26.5            | 0              | 0  | 0                       |
| 06.05.2024 | 24.7                                 | 24.7            | 0              | 0  | 0                       |
| 07.05.2024 | 25.3                                 | 25.3            | 0              | 0  | 0                       |
| 09.05.2024 | 31.2                                 | 31.2            | 0              | 0  | 0                       |
| 10.05.2024 | 29.6                                 | 29.6            | 0              | 0  | 0                       |
| 13.05.2024 | 30.5                                 | 30.5            | 0              | 0  | 0                       |
| 14.05.2024 | 27.3                                 | 27.3            | 0              | 0  | 0                       |
| 15.05.2024 | 28                                   | 28              | 0              | 0  | 0                       |
| 17.05.2024 | 27.8                                 | 27.8            | 0              | 0  | 0                       |
| 16.05.2024 | 34.3                                 | 34.3            | 0              | 0  | 0                       |
| 08.05.2024 | 29.5                                 | 29.5            | 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