

# Historical cost data

**ISIN: DE000HD5A545**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 0.1                                  | 0.5             | -0.4           | 0  | 0                       |
| 07.05.2024 | 1                                    | 25              | -24.3          | 0  | 0.4                     |
| 31.05.2024 | 1                                    | 16.4            | -15.8          | 0  | 0.4                     |
| 08.05.2024 | 0.9                                  | 16.3            | -15.8          | 0  | 0.4                     |
| 09.05.2024 | 0.8                                  | 13.9            | -13.5          | 0  | 0.3                     |
| 10.05.2024 | 0.9                                  | 16              | -15.4          | 0  | 0.4                     |
| 14.05.2024 | 1                                    | 17.2            | -16.6          | 0  | 0.4                     |
| 15.05.2024 | 0.9                                  | 20.9            | -20.3          | 0  | 0.3                     |
| 16.05.2024 | 1.7                                  | 56.3            | -54.9          | 0  | 0.4                     |
| 17.05.2024 | 0.9                                  | 16              | -15.4          | 0  | 0.4                     |
| 21.05.2024 | 1.1                                  | 20.4            | -19.8          | 0  | 0.5                     |
| 22.05.2024 | 0.8                                  | 15.1            | -14.6          | 0  | 0.3                     |
| 23.05.2024 | 0.9                                  | 23              | -22.4          | 0  | 0.3                     |
| 24.05.2024 | 0.9                                  | 26.8            | -26.2          | 0  | 0.3                     |
| 28.05.2024 | 2.8                                  | 22.3            | -19.8          | 0  | 0.3                     |
| 29.05.2024 | 0.8                                  | 16.7            | -16.1          | 0  | 0.3                     |
| 30.05.2024 | 0.9                                  | 17.1            | -16.6          | 0  | 0.5                     |

**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