

# Historical cost data

**ISIN: DE000HD5AVH7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.05.2024 | 2.2                                  | 4.4             | -2.4           | 0  | 0.2                     |
| 07.05.2024 | 1.8                                  | 3.3             | -1.7           | 0  | 0.1                     |
| 08.05.2024 | 1                                    | 2.8             | -1.9           | 0  | 0.1                     |
| 09.05.2024 | 1.1                                  | 4               | -2.9           | 0  | 0.1                     |
| 10.05.2024 | 1.3                                  | 3.1             | -1.9           | 0  | 0.1                     |
| 14.05.2024 | 1.8                                  | 6.1             | -4.4           | 0  | 0.1                     |
| 15.05.2024 | 1.3                                  | 4.1             | -2.9           | 0  | 0.1                     |
| 16.05.2024 | 1.2                                  | 2.9             | -1.7           | 0  | 0.1                     |
| 17.05.2024 | 1.1                                  | 4.2             | -3.1           | 0  | 0.1                     |

**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