

# Historical cost data

**ISIN: DE000HD5DR62**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 6.5                                  | 21.3            | -15.6          | 0  | 0.7                     |
| 09.05.2024 | 1.9                                  | 5               | -3.5           | 0  | 0.4                     |
| 21.05.2024 | 2.2                                  | 6.2             | -4.5           | 0  | 0.5                     |
| 24.05.2024 | 3.1                                  | 8.7             | -6.2           | 0  | 0.7                     |
| 30.05.2024 | 4.5                                  | 13.2            | -9.7           | 0  | 1                       |
| 10.05.2024 | 1.8                                  | 5.8             | -4.4           | 0  | 0.4                     |
| 14.05.2024 | 2                                    | 5.3             | -3.7           | 0  | 0.5                     |
| 15.05.2024 | 1.8                                  | 5.1             | -3.8           | 0  | 0.4                     |
| 16.05.2024 | 1.6                                  | 5               | -3.8           | 0  | 0.4                     |
| 17.05.2024 | 1.7                                  | 5.2             | -3.9           | 0  | 0.4                     |
| 22.05.2024 | 2.5                                  | 6.6             | -4.7           | 0  | 0.6                     |
| 23.05.2024 | 2.4                                  | 6.3             | -4.4           | 0  | 0.6                     |
| 28.05.2024 | 3.1                                  | 8.1             | -5.7           | 0  | 0.7                     |
| 29.05.2024 | 3.5                                  | 9.8             | -7.1           | 0  | 0.8                     |

**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