

# Historical cost data

**ISIN: DE00HD5DXJ3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 07.05.2024 | 17.4                                    | 39.8            | -23.3          | 0   | 0.8                     |
| 09.05.2024 | 5.1                                     | 26.7            | -23.1          | 0   | 1.5                     |
| 17.05.2024 | 1.7                                     | 7.5             | -6.4           | 0   | 0.6                     |
| 10.05.2024 | 4.6                                     | 22.4            | -19.2          | 0   | 1.4                     |
| 14.05.2024 | 1.6                                     | 6.5             | -5.4           | 0   | 0.6                     |
| 15.05.2024 | 2.9                                     | 12.8            | -10.9          | 0   | 1                       |
| 16.05.2024 | 2                                       | 9.7             | -8.3           | 0   | 0.7                     |

**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