

# Historical cost data

**ISIN: DE00HD0DEJ4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 31.10.2023 | 11.1                                 | 5.8             | 5.2            | 0  | 0.1                     |
| 03.01.2024 | 0.9                                  | 0.4             | 0.4            | 0  | 0.1                     |
| 12.01.2024 | 1.2                                  | 3.1             | -2.1           | 0  | 0.1                     |
| 16.01.2024 | 1.2                                  | 3.7             | -2.6           | 0  | 0.1                     |
| 19.01.2024 | 1.4                                  | 4.8             | -3.5           | 0  | 0.1                     |
| 07.02.2024 | 1.4                                  | 4.9             | -3.6           | 0  | 0.1                     |
| 08.02.2024 | 1.4                                  | 5.4             | -4.1           | 0  | 0.1                     |
| 07.03.2024 | 1.4                                  | 4.9             | -3.7           | 0  | 0.1                     |
| 12.03.2024 | 1.4                                  | 5.5             | -4.1           | 0  | 0.1                     |
| 21.03.2024 | 1.2                                  | 3.6             | -2.5           | 0  | 0.1                     |
| 27.03.2024 | 1.2                                  | 3.7             | -2.6           | 0  | 0.1                     |
| 04.04.2024 | 1                                    | 3.1             | -2.1           | 0  | 0.1                     |
| 11.04.2024 | 1.1                                  | 2.3             | -1.3           | 0  | 0.1                     |
| 18.04.2024 | 1.1                                  | 2.5             | -1.4           | 0  | 0.1                     |
| 19.04.2024 | 1.2                                  | 3.5             | -2.4           | 0  | 0.1                     |
| 26.04.2024 | 1.6                                  | 6.3             | -4.8           | 0  | 0.1                     |
| 10.01.2024 | 1                                    | 3.3             | -2.4           | 0  | 0.1                     |
| 11.01.2024 | 1.1                                  | 2.9             | -1.9           | 0  | 0.1                     |
| 17.01.2024 | 1.3                                  | 3.9             | -2.7           | 0  | 0.1                     |
| 18.01.2024 | 1.4                                  | 4.4             | -3             | 0  | 0.1                     |
| 23.01.2024 | 1.5                                  | 5.3             | -4             | 0  | 0.1                     |
| 24.01.2024 | 1.6                                  | 4.9             | -3.4           | 0  | 0.1                     |
| 25.01.2024 | 1.4                                  | 4.5             | -3.2           | 0  | 0.1                     |
| 26.01.2024 | 1.4                                  | 5               | -3.6           | 0  | 0.1                     |
| 30.01.2024 | 6.9                                  | 9.6             | -2.8           | 0  | 0.1                     |
| 31.01.2024 | 1.2                                  | 4.7             | -3.6           | 0  | 0.1                     |
| 01.02.2024 | 1.2                                  | 4               | -2.9           | 0  | 0.1                     |
| 02.02.2024 | 1.5                                  | 6               | -4.6           | 0  | 0.1                     |
| 06.02.2024 | 1.6                                  | 5.6             | -4.1           | 0  | 0.1                     |
| 09.02.2024 | 1.4                                  | 5.5             | -4.1           | 0  | 0.1                     |
| 13.02.2024 | 1.3                                  | 3.9             | -2.8           | 0  | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 14.02.2024 | 1.3 | 5.1 | -3.9 | 0 | 0.1 |
| 15.02.2024 | 1.3 | 4.4 | -3.1 | 0 | 0.1 |
| 16.02.2024 | 1.3 | 4.1 | -2.9 | 0 | 0.1 |
| 20.02.2024 | 1.6 | 6.1 | -4.6 | 0 | 0.1 |
| 21.02.2024 | 1.5 | 5.3 | -3.9 | 0 | 0.1 |
| 22.02.2024 | 1.6 | 6   | -4.5 | 0 | 0.1 |
| 23.02.2024 | 1.5 | 4.6 | -3.2 | 0 | 0.1 |
| 27.02.2024 | 1.1 | 3   | -1.9 | 0 | 0.1 |
| 28.02.2024 | 1.1 | 3   | -2   | 0 | 0.1 |
| 29.02.2024 | 1.2 | 4.3 | -3.1 | 0 | 0.1 |
| 01.03.2024 | 1.1 | 3.2 | -2.2 | 0 | 0.1 |
| 05.03.2024 | 1.2 | 3.6 | -2.5 | 0 | 0.1 |
| 06.03.2024 | 1.3 | 4   | -2.8 | 0 | 0.1 |
| 08.03.2024 | 1.4 | 4.9 | -3.6 | 0 | 0.1 |
| 13.03.2024 | 1.3 | 4.7 | -3.5 | 0 | 0.1 |
| 14.03.2024 | 1.4 | 5.2 | -3.9 | 0 | 0.1 |
| 15.03.2024 | 1.5 | 4.8 | -3.4 | 0 | 0.1 |
| 19.03.2024 | 1.4 | 5   | -3.7 | 0 | 0.1 |
| 20.03.2024 | 1.3 | 4.6 | -3.4 | 0 | 0.1 |
| 22.03.2024 | 1.2 | 3.1 | -2   | 0 | 0.1 |
| 26.03.2024 | 1.1 | 2.9 | -1.9 | 0 | 0.1 |
| 28.03.2024 | 1.2 | 3.6 | -2.6 | 0 | 0.1 |
| 03.04.2024 | 1.1 | 2.9 | -1.9 | 0 | 0.1 |
| 05.04.2024 | 1   | 2.5 | -1.6 | 0 | 0.1 |
| 09.04.2024 | 0.9 | 2.1 | -1.2 | 0 | 0.1 |
| 10.04.2024 | 1   | 1.9 | -1   | 0 | 0.1 |
| 12.04.2024 | 1.2 | 2.8 | -1.7 | 0 | 0.1 |
| 16.04.2024 | 1.1 | 1.8 | -0.8 | 0 | 0.1 |
| 17.04.2024 | 1.1 | 2.4 | -1.4 | 0 | 0.1 |
| 23.04.2024 | 1.5 | 5.1 | -3.8 | 0 | 0.1 |
| 24.04.2024 | 1.4 | 4.6 | -3.3 | 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