

# Historical cost data

**ISIN: DE000HD0LGQ7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.11.2023 | 16                                   | 16              | 0              | 0  | 0                       |
| 14.11.2023 | 8.5                                  | 8.5             | 0              | 0  | 0                       |
| 15.01.2024 | 24.2                                 | 24.2            | 0              | 0  | 0                       |
| 14.02.2024 | 36.3                                 | 36.3            | 0              | 0  | 0                       |
| 28.02.2024 | 41.1                                 | 41.1            | 0              | 0  | 0                       |
| 29.02.2024 | 45.2                                 | 45.2            | 0              | 0  | 0                       |
| 06.03.2024 | 46.5                                 | 46.5            | 0              | 0  | 0                       |
| 26.03.2024 | 40                                   | 40              | 0              | 0  | 0                       |
| 08.04.2024 | 45                                   | 45              | 0              | 0  | 0                       |
| 10.04.2024 | 43.8                                 | 43.8            | 0              | 0  | 0                       |
| 22.04.2024 | 52.8                                 | 52.8            | 0              | 0  | 0                       |
| 20.05.2024 | 109.2                                | 109.2           | 0              | 0  | 0                       |
| 21.11.2023 | 7.8                                  | 7.8             | 0              | 0  | 0                       |
| 28.11.2023 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 05.12.2023 | 9.6                                  | 9.6             | 0              | 0  | 0                       |
| 06.12.2023 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 04.01.2024 | 9.9                                  | 9.9             | 0              | 0  | 0                       |
| 10.01.2024 | 14.5                                 | 14.5            | 0              | 0  | 0                       |
| 11.01.2024 | 15.2                                 | 15.2            | 0              | 0  | 0                       |
| 12.01.2024 | 26.6                                 | 26.6            | 0              | 0  | 0                       |
| 16.01.2024 | 26.6                                 | 26.6            | 0              | 0  | 0                       |
| 17.01.2024 | 36                                   | 36              | 0              | 0  | 0                       |
| 18.01.2024 | 38.1                                 | 38.1            | 0              | 0  | 0                       |
| 19.01.2024 | 47.9                                 | 47.9            | 0              | 0  | 0                       |
| 22.01.2024 | 45.8                                 | 45.8            | 0              | 0  | 0                       |
| 23.01.2024 | 37.2                                 | 37.2            | 0              | 0  | 0                       |
| 24.01.2024 | 32.2                                 | 32.2            | 0              | 0  | 0                       |
| 25.01.2024 | 42.3                                 | 42.3            | 0              | 0  | 0                       |
| 26.01.2024 | 39.3                                 | 39.3            | 0              | 0  | 0                       |
| 29.01.2024 | 44.6                                 | 44.6            | 0              | 0  | 0                       |
| 30.01.2024 | 43                                   | 43              | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 31.01.2024 | 43.3 | 43.3 | 0 | 0 | 0 |
| 01.02.2024 | 37.8 | 37.8 | 0 | 0 | 0 |
| 02.02.2024 | 40.5 | 40.5 | 0 | 0 | 0 |
| 05.02.2024 | 42.1 | 42.1 | 0 | 0 | 0 |
| 06.02.2024 | 44.4 | 44.4 | 0 | 0 | 0 |
| 07.02.2024 | 47.1 | 47.1 | 0 | 0 | 0 |
| 08.02.2024 | 40.2 | 40.2 | 0 | 0 | 0 |
| 09.02.2024 | 31.1 | 31.1 | 0 | 0 | 0 |
| 12.02.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 13.02.2024 | 34.6 | 34.6 | 0 | 0 | 0 |
| 15.02.2024 | 39.5 | 39.5 | 0 | 0 | 0 |
| 16.02.2024 | 34.9 | 34.9 | 0 | 0 | 0 |
| 19.02.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 20.02.2024 | 40.2 | 40.2 | 0 | 0 | 0 |
| 21.02.2024 | 41.7 | 41.7 | 0 | 0 | 0 |
| 22.02.2024 | 43.8 | 43.8 | 0 | 0 | 0 |
| 23.02.2024 | 38.2 | 38.2 | 0 | 0 | 0 |
| 26.02.2024 | 42.7 | 42.7 | 0 | 0 | 0 |
| 27.02.2024 | 45.1 | 45.1 | 0 | 0 | 0 |
| 01.03.2024 | 43.2 | 43.2 | 0 | 0 | 0 |
| 04.03.2024 | 42   | 42   | 0 | 0 | 0 |
| 05.03.2024 | 45.3 | 45.3 | 0 | 0 | 0 |
| 07.03.2024 | 46.4 | 46.4 | 0 | 0 | 0 |
| 08.03.2024 | 45   | 45   | 0 | 0 | 0 |
| 11.03.2024 | 48.1 | 48.1 | 0 | 0 | 0 |
| 12.03.2024 | 48.6 | 48.6 | 0 | 0 | 0 |
| 13.03.2024 | 47.6 | 47.6 | 0 | 0 | 0 |
| 14.03.2024 | 58.8 | 58.8 | 0 | 0 | 0 |
| 15.03.2024 | 91.4 | 91.4 | 0 | 0 | 0 |
| 18.03.2024 | 86   | 86   | 0 | 0 | 0 |
| 19.03.2024 | 55.1 | 55.1 | 0 | 0 | 0 |
| 20.03.2024 | 55.2 | 55.2 | 0 | 0 | 0 |
| 21.03.2024 | 54.2 | 54.2 | 0 | 0 | 0 |
| 22.03.2024 | 54.2 | 54.2 | 0 | 0 | 0 |
| 25.03.2024 | 48.3 | 48.3 | 0 | 0 | 0 |
| 27.03.2024 | 47   | 47   | 0 | 0 | 0 |
| 28.03.2024 | 42.5 | 42.5 | 0 | 0 | 0 |
| 29.03.2024 | 44.7 | 44.7 | 0 | 0 | 0 |
| 02.04.2024 | 44.9 | 44.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.04.2024 | 48   | 48   | 0 | 0 | 0 |
| 04.04.2024 | 41.5 | 41.5 | 0 | 0 | 0 |
| 05.04.2024 | 45.1 | 45.1 | 0 | 0 | 0 |
| 09.04.2024 | 46.3 | 46.3 | 0 | 0 | 0 |
| 11.04.2024 | 48.3 | 48.3 | 0 | 0 | 0 |
| 12.04.2024 | 49   | 49   | 0 | 0 | 0 |
| 15.04.2024 | 50.8 | 50.8 | 0 | 0 | 0 |
| 16.04.2024 | 50.9 | 50.9 | 0 | 0 | 0 |
| 17.04.2024 | 50.3 | 50.3 | 0 | 0 | 0 |
| 18.04.2024 | 50.1 | 50.1 | 0 | 0 | 0 |
| 19.04.2024 | 48.3 | 48.3 | 0 | 0 | 0 |
| 23.04.2024 | 50.3 | 50.3 | 0 | 0 | 0 |
| 24.04.2024 | 47.5 | 47.5 | 0 | 0 | 0 |
| 26.04.2024 | 50.1 | 50.1 | 0 | 0 | 0 |
| 29.04.2024 | 47.2 | 47.2 | 0 | 0 | 0 |
| 30.04.2024 | 48.7 | 48.7 | 0 | 0 | 0 |
| 01.05.2024 | 53.3 | 53.3 | 0 | 0 | 0 |
| 03.05.2024 | 51.1 | 51.1 | 0 | 0 | 0 |
| 06.05.2024 | 47.1 | 47.1 | 0 | 0 | 0 |
| 07.05.2024 | 50.2 | 50.2 | 0 | 0 | 0 |
| 08.05.2024 | 48.1 | 48.1 | 0 | 0 | 0 |
| 09.05.2024 | 42.7 | 42.7 | 0 | 0 | 0 |
| 10.05.2024 | 45.3 | 45.3 | 0 | 0 | 0 |
| 13.05.2024 | 49.4 | 49.4 | 0 | 0 | 0 |
| 14.05.2024 | 47.7 | 47.7 | 0 | 0 | 0 |
| 15.05.2024 | 45.5 | 45.5 | 0 | 0 | 0 |
| 16.05.2024 | 49.9 | 49.9 | 0 | 0 | 0 |
| 17.05.2024 | 63.4 | 63.4 | 0 | 0 | 0 |

**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