

# Historical cost data

**ISIN: DE00HD0LYU2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.11.2023 | 29.3                                 | 64.3            | -37.2          | 0  | 2.2                     |
| 03.01.2024 | 0.6                                  | 0.3             | 0.3            | 0  | 0.1                     |
| 01.03.2024 | 0.4                                  | 0.6             | -0.3           | 0  | 0                       |
| 20.03.2024 | 0.4                                  | 0.6             | -0.3           | 0  | 0                       |
| 17.04.2024 | 0.6                                  | 0.9             | -0.4           | 0  | 0.1                     |
| 19.04.2024 | 0.5                                  | 0.6             | -0.1           | 0  | 0.1                     |
| 03.05.2024 | 0.7                                  | 1.4             | -0.7           | 0  | 0.1                     |
| 10.01.2024 | 0.6                                  | 1.7             | -1.1           | 0  | 0.1                     |
| 11.01.2024 | 0.7                                  | 1.9             | -1.3           | 0  | 0.1                     |
| 12.01.2024 | 0.8                                  | 2               | -1.3           | 0  | 0.1                     |
| 16.01.2024 | 1.5                                  | 3.4             | -2             | 0  | 0.1                     |
| 17.01.2024 | 0.8                                  | 2.3             | -1.6           | 0  | 0.1                     |
| 18.01.2024 | 1                                    | 3.2             | -2.3           | 0  | 0.1                     |
| 19.01.2024 | 1                                    | 2.7             | -1.8           | 0  | 0.1                     |
| 23.01.2024 | 0.7                                  | 1.6             | -0.9           | 0  | 0.1                     |
| 24.01.2024 | 0.8                                  | 2.2             | -1.5           | 0  | 0.1                     |
| 25.01.2024 | 0.8                                  | 2.3             | -1.6           | 0  | 0.1                     |
| 26.01.2024 | 1.1                                  | 3.4             | -2.4           | 0  | 0.1                     |
| 30.01.2024 | 0.7                                  | 1.5             | -0.9           | 0  | 0.1                     |
| 31.01.2024 | 0.7                                  | 2.2             | -1.6           | 0  | 0.1                     |
| 01.02.2024 | 0.8                                  | 1.7             | -1             | 0  | 0.1                     |
| 02.02.2024 | 0.8                                  | 2.5             | -1.7           | 0  | 0.1                     |
| 06.02.2024 | 0.8                                  | 2.5             | -1.8           | 0  | 0.1                     |
| 07.02.2024 | 0.7                                  | 2.3             | -1.6           | 0  | 0.1                     |
| 08.02.2024 | 0.8                                  | 1.8             | -1.1           | 0  | 0.1                     |
| 09.02.2024 | 0.7                                  | 1.9             | -1.3           | 0  | 0.1                     |
| 13.02.2024 | 0.7                                  | 2               | -1.4           | 0  | 0.1                     |
| 14.02.2024 | 0.8                                  | 2.7             | -1.9           | 0  | 0.1                     |
| 15.02.2024 | 0.8                                  | 3.1             | -2.4           | 0  | 0.1                     |
| 16.02.2024 | 0.7                                  | 1.9             | -1.2           | 0  | 0.1                     |
| 20.02.2024 | 1.6                                  | 3               | -1.5           | 0  | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 21.02.2024 | 0.8 | 2.9 | -2.1 | 0 | 0.1 |
| 22.02.2024 | 0.9 | 2.6 | -1.8 | 0 | 0.1 |
| 23.02.2024 | 0.8 | 2.1 | -1.3 | 0 | 0.1 |
| 27.02.2024 | 0.5 | 0.2 | 0.2  | 0 | 0.1 |
| 28.02.2024 | 0.5 | 0.7 | -0.3 | 0 | 0.1 |
| 29.02.2024 | 0.4 | 0.4 | 0    | 0 | 0   |
| 05.03.2024 | 0.5 | 0.7 | -0.3 | 0 | 0   |
| 06.03.2024 | 0.5 | 0.7 | -0.3 | 0 | 0.1 |
| 07.03.2024 | 0.5 | 0.8 | -0.4 | 0 | 0.1 |
| 08.03.2024 | 0.5 | 0.7 | -0.2 | 0 | 0.1 |
| 12.03.2024 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 13.03.2024 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 14.03.2024 | 0.4 | 0.6 | -0.3 | 0 | 0   |
| 15.03.2024 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 19.03.2024 | 0.4 | 0.4 | -0.1 | 0 | 0   |
| 21.03.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 22.03.2024 | 0.4 | 0.4 | 0    | 0 | 0   |
| 26.03.2024 | 0.4 | 0.7 | -0.4 | 0 | 0   |
| 27.03.2024 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 28.03.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 03.04.2024 | 0.4 | 0.7 | -0.3 | 0 | 0   |
| 04.04.2024 | 0.4 | 0.8 | -0.4 | 0 | 0   |
| 05.04.2024 | 0.5 | 0.7 | -0.3 | 0 | 0.1 |
| 09.04.2024 | 0.5 | 0.4 | 0    | 0 | 0.1 |
| 10.04.2024 | 0.5 | 0.8 | -0.4 | 0 | 0.1 |
| 11.04.2024 | 0.5 | 0.6 | -0.2 | 0 | 0.1 |
| 12.04.2024 | 0.5 | 0.6 | -0.2 | 0 | 0.1 |
| 16.04.2024 | 0.5 | 1.1 | -0.6 | 0 | 0.1 |
| 18.04.2024 | 0.6 | 1.6 | -1.1 | 0 | 0.1 |
| 23.04.2024 | 0.6 | 1.5 | -1   | 0 | 0.1 |
| 24.04.2024 | 0.6 | 0.8 | -0.3 | 0 | 0.1 |
| 26.04.2024 | 0.6 | 1.1 | -0.6 | 0 | 0.1 |
| 30.04.2024 | 0.5 | 0.7 | -0.3 | 0 | 0.1 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany