

# Historical cost data

**ISIN: DE000HD14LG9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.12.2023 | 74.6                                 | 74.6            | 0              | 0  | 0                       |
| 12.12.2023 | 35.4                                 | 35.4            | 0              | 0  | 0                       |
| 26.12.2023 | 70.5                                 | 70.5            | 0              | 0  | 0                       |
| 15.01.2024 | 25.3                                 | 25.3            | 0              | 0  | 0                       |
| 19.03.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 20.03.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 18.04.2024 | 3                                    | 3               | 0              | 0  | 0                       |
| 07.05.2024 | 86.2                                 | 86.2            | 0              | 0  | 0                       |
| 19.12.2023 | 36.5                                 | 36.5            | 0              | 0  | 0                       |
| 04.01.2024 | 38.9                                 | 38.9            | 0              | 0  | 0                       |
| 10.01.2024 | 34.8                                 | 34.8            | 0              | 0  | 0                       |
| 11.01.2024 | 36.6                                 | 36.6            | 0              | 0  | 0                       |
| 12.01.2024 | 35.3                                 | 35.3            | 0              | 0  | 0                       |
| 16.01.2024 | 50.8                                 | 50.8            | 0              | 0  | 0                       |
| 17.01.2024 | 25.7                                 | 25.7            | 0              | 0  | 0                       |
| 18.01.2024 | 23.8                                 | 23.8            | 0              | 0  | 0                       |
| 19.01.2024 | 27                                   | 27              | 0              | 0  | 0                       |
| 22.01.2024 | 20.1                                 | 20.1            | 0              | 0  | 0                       |
| 23.01.2024 | 22.4                                 | 22.4            | 0              | 0  | 0                       |
| 24.01.2024 | 15.6                                 | 15.6            | 0              | 0  | 0                       |
| 25.01.2024 | 17                                   | 17              | 0              | 0  | 0                       |
| 26.01.2024 | 2                                    | 2               | 0              | 0  | 0                       |
| 29.01.2024 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 30.01.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 31.01.2024 | 4.8                                  | 4.8             | 0              | 0  | 0                       |
| 01.02.2024 | 4.7                                  | 4.7             | 0              | 0  | 0                       |
| 02.02.2024 | 6.4                                  | 6.4             | 0              | 0  | 0                       |
| 05.02.2024 | 5                                    | 5               | 0              | 0  | 0                       |
| 06.02.2024 | 6.2                                  | 6.2             | 0              | 0  | 0                       |
| 07.02.2024 | 4.4                                  | 4.4             | 0              | 0  | 0                       |
| 08.02.2024 | 7.2                                  | 7.2             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.02.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 12.02.2024 | 9.5  | 9.5  | 0 | 0 | 0 |
| 13.02.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 14.02.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 15.02.2024 | 2.8  | 2.8  | 0 | 0 | 0 |
| 16.02.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 19.02.2024 | 1.5  | 1.5  | 0 | 0 | 0 |
| 20.02.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 21.02.2024 | 2    | 2    | 0 | 0 | 0 |
| 22.02.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 23.02.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 26.02.2024 | 2    | 2    | 0 | 0 | 0 |
| 27.02.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 28.02.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 29.02.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 01.03.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 04.03.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 05.03.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 06.03.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 07.03.2024 | 1.1  | 1.1  | 0 | 0 | 0 |
| 08.03.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 11.03.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 12.03.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 13.03.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 14.03.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 15.03.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 18.03.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 21.03.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 22.03.2024 | 2    | 2    | 0 | 0 | 0 |
| 25.03.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 26.03.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 27.03.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 28.03.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 29.03.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 02.04.2024 | 31.1 | 31.1 | 0 | 0 | 0 |
| 03.04.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 04.04.2024 | 1    | 1    | 0 | 0 | 0 |
| 05.04.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 08.04.2024 | 0.6  | 0.6  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 09.04.2024 | 0.6   | 0.6   | 0 | 0 | 0 |
| 10.04.2024 | 2.1   | 2.1   | 0 | 0 | 0 |
| 11.04.2024 | 1.7   | 1.7   | 0 | 0 | 0 |
| 12.04.2024 | 2.3   | 2.3   | 0 | 0 | 0 |
| 15.04.2024 | 5     | 5     | 0 | 0 | 0 |
| 16.04.2024 | 3.2   | 3.2   | 0 | 0 | 0 |
| 17.04.2024 | 2     | 2     | 0 | 0 | 0 |
| 19.04.2024 | 1.5   | 1.5   | 0 | 0 | 0 |
| 22.04.2024 | 3.8   | 3.8   | 0 | 0 | 0 |
| 23.04.2024 | 3.7   | 3.7   | 0 | 0 | 0 |
| 24.04.2024 | 6.1   | 6.1   | 0 | 0 | 0 |
| 26.04.2024 | 35.2  | 35.2  | 0 | 0 | 0 |
| 29.04.2024 | 52.6  | 52.6  | 0 | 0 | 0 |
| 30.04.2024 | 56    | 56    | 0 | 0 | 0 |
| 01.05.2024 | 75.7  | 75.7  | 0 | 0 | 0 |
| 03.05.2024 | 108   | 108   | 0 | 0 | 0 |
| 06.05.2024 | 102.7 | 102.7 | 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