

# Historical cost data

**ISIN: DE000HD1N7A2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.01.2024 | 25                                   | 25              | 0              | 0  | 0                       |
| 10.01.2024 | 32.2                                 | 32.2            | 0              | 0  | 0                       |
| 29.01.2024 | 25                                   | 25              | 0              | 0  | 0                       |
| 05.02.2024 | 16.7                                 | 16.7            | 0              | 0  | 0                       |
| 23.02.2024 | 15.3                                 | 15.3            | 0              | 0  | 0                       |
| 06.03.2024 | 15                                   | 15              | 0              | 0  | 0                       |
| 10.04.2024 | 17.9                                 | 17.9            | 0              | 0  | 0                       |
| 16.04.2024 | 19.6                                 | 19.6            | 0              | 0  | 0                       |
| 20.05.2024 | 6                                    | 6               | 0              | 0  | 0                       |
| 11.01.2024 | 27                                   | 27              | 0              | 0  | 0                       |
| 12.01.2024 | 28                                   | 28              | 0              | 0  | 0                       |
| 15.01.2024 | 28.9                                 | 28.9            | 0              | 0  | 0                       |
| 16.01.2024 | 27.1                                 | 27.1            | 0              | 0  | 0                       |
| 17.01.2024 | 29.2                                 | 29.2            | 0              | 0  | 0                       |
| 18.01.2024 | 31                                   | 31              | 0              | 0  | 0                       |
| 19.01.2024 | 29.3                                 | 29.3            | 0              | 0  | 0                       |
| 22.01.2024 | 31.2                                 | 31.2            | 0              | 0  | 0                       |
| 23.01.2024 | 27.7                                 | 27.7            | 0              | 0  | 0                       |
| 24.01.2024 | 28.8                                 | 28.8            | 0              | 0  | 0                       |
| 25.01.2024 | 24                                   | 24              | 0              | 0  | 0                       |
| 26.01.2024 | 24.3                                 | 24.3            | 0              | 0  | 0                       |
| 30.01.2024 | 24.3                                 | 24.3            | 0              | 0  | 0                       |
| 31.01.2024 | 22.7                                 | 22.7            | 0              | 0  | 0                       |
| 01.02.2024 | 25.4                                 | 25.4            | 0              | 0  | 0                       |
| 02.02.2024 | 27.4                                 | 27.4            | 0              | 0  | 0                       |
| 06.02.2024 | 15.8                                 | 15.8            | 0              | 0  | 0                       |
| 07.02.2024 | 15.7                                 | 15.7            | 0              | 0  | 0                       |
| 08.02.2024 | 15.7                                 | 15.7            | 0              | 0  | 0                       |
| 09.02.2024 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 12.02.2024 | 16.3                                 | 16.3            | 0              | 0  | 0                       |
| 13.02.2024 | 16.8                                 | 16.8            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.02.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 15.02.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 16.02.2024 | 13   | 13   | 0 | 0 | 0 |
| 19.02.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 20.02.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 21.02.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 22.02.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 26.02.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 27.02.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 28.02.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 29.02.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 01.03.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 04.03.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 05.03.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 07.03.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 08.03.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 11.03.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 12.03.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 13.03.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 14.03.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 15.03.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 18.03.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 19.03.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 20.03.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 21.03.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 22.03.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 25.03.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 26.03.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 27.03.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 28.03.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 29.03.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 03.04.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 04.04.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 05.04.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 08.04.2024 | 18   | 18   | 0 | 0 | 0 |
| 09.04.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 11.04.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 12.04.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 15.04.2024 | 19.6 | 19.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.04.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 18.04.2024 | 16   | 16   | 0 | 0 | 0 |
| 19.04.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 22.04.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 23.04.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 24.04.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 26.04.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 29.04.2024 | 17   | 17   | 0 | 0 | 0 |
| 30.04.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 01.05.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 03.05.2024 | 10   | 10   | 0 | 0 | 0 |
| 06.05.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 07.05.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 08.05.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 09.05.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 10.05.2024 | 11   | 11   | 0 | 0 | 0 |
| 13.05.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 14.05.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 15.05.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 16.05.2024 | 6    | 6    | 0 | 0 | 0 |
| 17.05.2024 | 7.7  | 7.7  | 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