

# Historical cost data

**ISIN: DE000HD1TCX3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.01.2024 | 25.2                                 | 25.2            | 0              | 0  | 0                       |
| 12.01.2024 | 12.1                                 | 12.1            | 0              | 0  | 0                       |
| 05.02.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 20.02.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 09.04.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 01.05.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 15.01.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 16.01.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 17.01.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 18.01.2024 | 8.8                                  | 8.8             | 0              | 0  | 0                       |
| 19.01.2024 | 7.1                                  | 7.1             | 0              | 0  | 0                       |
| 22.01.2024 | 8.4                                  | 8.4             | 0              | 0  | 0                       |
| 23.01.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 25.01.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 26.01.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 29.01.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 30.01.2024 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 31.01.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 01.02.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 02.02.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 06.02.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 07.02.2024 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 08.02.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 09.02.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 12.02.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 13.02.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 14.02.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 15.02.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 16.02.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 19.02.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 21.02.2024 | 0.4                                  | 0.4             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 22.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.03.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.03.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.03.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.03.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.03.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.04.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 03.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 19.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.04.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.04.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.04.2024 | 0.4 | 0.4 | 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