

# Historical cost data

**ISIN: DE000HD1TDA9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 09.01.2024 | 38.9                                 | 38.9            | 0              | 0                                        | 0                       |
| 12.01.2024 | 20.3                                 | 20.3            | 0              | 0                                        | 0                       |
| 15.01.2024 | 23.7                                 | 23.7            | 0              | 0                                        | 0                       |
| 16.01.2024 | 22.1                                 | 22.1            | 0              | 0                                        | 0                       |
| 17.01.2024 | 9.4                                  | 9.4             | 0              | 0                                        | 0                       |
| 18.01.2024 | 28.6                                 | 28.6            | 0              | 0                                        | 0                       |
| 19.01.2024 | 19.7                                 | 19.7            | 0              | 0                                        | 0                       |
| 22.01.2024 | 21.6                                 | 21.6            | 0              | 0                                        | 0                       |
| 25.01.2024 | 1.3                                  | 1.3             | 0              | 0                                        | 0                       |
| 26.01.2024 | 19.7                                 | 19.7            | 0              | 0                                        | 0                       |
| 31.01.2024 | 26                                   | 26              | 0              | 0                                        | 0                       |
| 01.02.2024 | 23.9                                 | 23.9            | 0              | 0                                        | 0                       |
| 02.02.2024 | 22.6                                 | 22.6            | 0              | 0                                        | 0                       |
| 07.02.2024 | 16.3                                 | 16.3            | 0              | 0                                        | 0                       |
| 15.02.2024 | 16.9                                 | 16.9            | 0              | 0                                        | 0                       |
| 16.02.2024 | 15.6                                 | 15.6            | 0              | 0                                        | 0                       |
| 23.02.2024 | 19.8                                 | 19.8            | 0              | 0                                        | 0                       |
| 26.02.2024 | 19                                   | 19              | 0              | 0                                        | 0                       |
| 28.02.2024 | 17.8                                 | 17.8            | 0              | 0                                        | 0                       |
| 13.03.2024 | 24.1                                 | 24.1            | 0              | 0                                        | 0                       |
| 27.03.2024 | 19.2                                 | 19.2            | 0              | 0                                        | 0                       |
| 29.03.2024 | 19.7                                 | 19.7            | 0              | 0                                        | 0                       |
| 03.04.2024 | 16.1                                 | 16.1            | 0              | 0                                        | 0                       |
| 05.04.2024 | 20.4                                 | 20.4            | 0              | 0                                        | 0                       |
| 11.04.2024 | 17.9                                 | 17.9            | 0              | 0                                        | 0                       |
| 03.05.2024 | 24.5                                 | 24.5            | 0              | 0                                        | 0                       |
| 06.05.2024 | 23.9                                 | 23.9            | 0              | 0                                        | 0                       |
| 07.05.2024 | 26.6                                 | 26.6            | 0              | 0                                        | 0                       |
| 14.05.2024 | 30.6                                 | 30.6            | 0              | 0                                        | 0                       |
| 16.05.2024 | 30                                   | 30              | 0              | 0                                        | 0                       |
| 17.05.2024 | 32.6                                 | 32.6            | 0              | 0                                        | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.05.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 23.01.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 29.01.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 30.01.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 05.02.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 06.02.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 08.02.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 09.02.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 12.02.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 13.02.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 14.02.2024 | 18   | 18   | 0 | 0 | 0 |
| 19.02.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 20.02.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 21.02.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 22.02.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 27.02.2024 | 21   | 21   | 0 | 0 | 0 |
| 29.02.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 01.03.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 04.03.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 05.03.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 06.03.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 07.03.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 08.03.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 11.03.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 12.03.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 14.03.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 15.03.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 18.03.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 19.03.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 20.03.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 21.03.2024 | 24   | 24   | 0 | 0 | 0 |
| 22.03.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 25.03.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 26.03.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 28.03.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 02.04.2024 | 41   | 41   | 0 | 0 | 0 |
| 04.04.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 08.04.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 09.04.2024 | 16.6 | 16.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.04.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 12.04.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 15.04.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 16.04.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 17.04.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 18.04.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 19.04.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 22.04.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 23.04.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 24.04.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 26.04.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 29.04.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 30.04.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 01.05.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 08.05.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 09.05.2024 | 28.3 | 28.3 | 0 | 0 | 0 |
| 10.05.2024 | 31.5 | 31.5 | 0 | 0 | 0 |
| 13.05.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 15.05.2024 | 29.3 | 29.3 | 0 | 0 | 0 |

**BEI FRAGEN WENDEN 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