

# Historical cost data

**ISIN: DE000HD1TYB3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.01.2024 | 16.6                                 | 16.6            | 0              | 0  | 0                       |
| 15.01.2024 | 20.2                                 | 20.2            | 0              | 0  | 0                       |
| 19.02.2024 | 22.7                                 | 22.7            | 0              | 0  | 0                       |
| 14.03.2024 | 20.3                                 | 20.3            | 0              | 0  | 0                       |
| 10.04.2024 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 21.05.2024 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 22.01.2024 | 24.6                                 | 24.6            | 0              | 0  | 0                       |
| 29.01.2024 | 16.3                                 | 16.3            | 0              | 0  | 0                       |
| 05.02.2024 | 21.9                                 | 21.9            | 0              | 0  | 0                       |
| 08.02.2024 | 25.1                                 | 25.1            | 0              | 0  | 0                       |
| 09.02.2024 | 26.1                                 | 26.1            | 0              | 0  | 0                       |
| 12.02.2024 | 25.7                                 | 25.7            | 0              | 0  | 0                       |
| 13.02.2024 | 25.8                                 | 25.8            | 0              | 0  | 0                       |
| 14.02.2024 | 22.6                                 | 22.6            | 0              | 0  | 0                       |
| 15.02.2024 | 23                                   | 23              | 0              | 0  | 0                       |
| 16.02.2024 | 24.4                                 | 24.4            | 0              | 0  | 0                       |
| 20.02.2024 | 22.1                                 | 22.1            | 0              | 0  | 0                       |
| 21.02.2024 | 21.5                                 | 21.5            | 0              | 0  | 0                       |
| 22.02.2024 | 21                                   | 21              | 0              | 0  | 0                       |
| 23.02.2024 | 22.7                                 | 22.7            | 0              | 0  | 0                       |
| 26.02.2024 | 24.7                                 | 24.7            | 0              | 0  | 0                       |
| 27.02.2024 | 20.7                                 | 20.7            | 0              | 0  | 0                       |
| 28.02.2024 | 20.3                                 | 20.3            | 0              | 0  | 0                       |
| 29.02.2024 | 22.8                                 | 22.8            | 0              | 0  | 0                       |
| 01.03.2024 | 22.5                                 | 22.5            | 0              | 0  | 0                       |
| 04.03.2024 | 22.7                                 | 22.7            | 0              | 0  | 0                       |
| 05.03.2024 | 19.6                                 | 19.6            | 0              | 0  | 0                       |
| 06.03.2024 | 18.3                                 | 18.3            | 0              | 0  | 0                       |
| 07.03.2024 | 17.1                                 | 17.1            | 0              | 0  | 0                       |
| 08.03.2024 | 16.8                                 | 16.8            | 0              | 0  | 0                       |
| 11.03.2024 | 19                                   | 19              | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.03.2024 | 15   | 15   | 0 | 0 | 0 |
| 13.03.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 15.03.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 18.03.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 19.03.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 20.03.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 21.03.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 22.03.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 25.03.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 26.03.2024 | 19   | 19   | 0 | 0 | 0 |
| 27.03.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 28.03.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 29.03.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 03.04.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 04.04.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 05.04.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 08.04.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 09.04.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 11.04.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 12.04.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 15.04.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 16.04.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 17.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 18.04.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 19.04.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 22.04.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 23.04.2024 | 15   | 15   | 0 | 0 | 0 |
| 24.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 26.04.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 29.04.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 30.04.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 01.05.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 03.05.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 06.05.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 07.05.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 08.05.2024 | 6    | 6    | 0 | 0 | 0 |
| 09.05.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 10.05.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 13.05.2024 | 4.4  | 4.4  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 14.05.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 15.05.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 16.05.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 17.05.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 20.05.2024 | 3   | 3   | 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