

# Historical cost data

**ISIN: DE000HD29NP4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.01.2024 | 63.8                                 | 63.8            | 0              | 0  | 0                       |
| 05.02.2024 | 10.6                                 | 10.6            | 0              | 0  | 0                       |
| 14.03.2024 | 6.9                                  | 6.9             | 0              | 0  | 0                       |
| 23.04.2024 | 12.9                                 | 12.9            | 0              | 0  | 0                       |
| 29.04.2024 | 41.7                                 | 41.7            | 0              | 0  | 0                       |
| 17.05.2024 | 47.2                                 | 47.2            | 0              | 0  | 0                       |
| 08.02.2024 | 24                                   | 24              | 0              | 0  | 0                       |
| 09.02.2024 | 29.8                                 | 29.8            | 0              | 0  | 0                       |
| 12.02.2024 | 25.6                                 | 25.6            | 0              | 0  | 0                       |
| 13.02.2024 | 21                                   | 21              | 0              | 0  | 0                       |
| 14.02.2024 | 25.7                                 | 25.7            | 0              | 0  | 0                       |
| 15.02.2024 | 21.3                                 | 21.3            | 0              | 0  | 0                       |
| 16.02.2024 | 21                                   | 21              | 0              | 0  | 0                       |
| 19.02.2024 | 13.6                                 | 13.6            | 0              | 0  | 0                       |
| 20.02.2024 | 28.3                                 | 28.3            | 0              | 0  | 0                       |
| 21.02.2024 | 13.9                                 | 13.9            | 0              | 0  | 0                       |
| 22.02.2024 | 16.9                                 | 16.9            | 0              | 0  | 0                       |
| 23.02.2024 | 18.4                                 | 18.4            | 0              | 0  | 0                       |
| 26.02.2024 | 18.5                                 | 18.5            | 0              | 0  | 0                       |
| 27.02.2024 | 16.3                                 | 16.3            | 0              | 0  | 0                       |
| 28.02.2024 | 13.4                                 | 13.4            | 0              | 0  | 0                       |
| 29.02.2024 | 17.4                                 | 17.4            | 0              | 0  | 0                       |
| 01.03.2024 | 14.9                                 | 14.9            | 0              | 0  | 0                       |
| 04.03.2024 | 17.7                                 | 17.7            | 0              | 0  | 0                       |
| 05.03.2024 | 10.3                                 | 10.3            | 0              | 0  | 0                       |
| 06.03.2024 | 8.2                                  | 8.2             | 0              | 0  | 0                       |
| 07.03.2024 | 7.6                                  | 7.6             | 0              | 0  | 0                       |
| 08.03.2024 | 8.2                                  | 8.2             | 0              | 0  | 0                       |
| 11.03.2024 | 7.3                                  | 7.3             | 0              | 0  | 0                       |
| 12.03.2024 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 13.03.2024 | 6.7                                  | 6.7             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 15.03.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 18.03.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 19.03.2024 | 8    | 8    | 0 | 0 | 0 |
| 20.03.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 21.03.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 22.03.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 25.03.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 26.03.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 27.03.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 28.03.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 29.03.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 02.04.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 03.04.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 04.04.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 05.04.2024 | 9    | 9    | 0 | 0 | 0 |
| 08.04.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 09.04.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 10.04.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 11.04.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 12.04.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 15.04.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 16.04.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 17.04.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 18.04.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 19.04.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 22.04.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 24.04.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 26.04.2024 | 35   | 35   | 0 | 0 | 0 |
| 30.04.2024 | 44.7 | 44.7 | 0 | 0 | 0 |
| 01.05.2024 | 45.3 | 45.3 | 0 | 0 | 0 |
| 03.05.2024 | 61.7 | 61.7 | 0 | 0 | 0 |
| 06.05.2024 | 48   | 48   | 0 | 0 | 0 |
| 07.05.2024 | 46.9 | 46.9 | 0 | 0 | 0 |
| 08.05.2024 | 46.5 | 46.5 | 0 | 0 | 0 |
| 09.05.2024 | 46.2 | 46.2 | 0 | 0 | 0 |
| 10.05.2024 | 52.7 | 52.7 | 0 | 0 | 0 |
| 13.05.2024 | 53   | 53   | 0 | 0 | 0 |
| 14.05.2024 | 49.9 | 49.9 | 0 | 0 | 0 |
| 15.05.2024 | 44.6 | 44.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.05.2024 | 48.3 | 48.3 | 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