

# Historical cost data

**ISIN: DE000HD2LGR1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.02.2024 | 1.2                                  | 0.6             | 0.6            | 0  | 0.1                     |
| 28.02.2024 | 1.3                                  | 3.7             | -2.5           | 0  | 0.1                     |
| 26.04.2024 | 2                                    | 5.8             | -4             | 0  | 0.2                     |
| 29.02.2024 | 1.3                                  | 3.4             | -2.2           | 0  | 0.1                     |
| 01.03.2024 | 1.4                                  | 4.4             | -3.1           | 0  | 0.1                     |
| 05.03.2024 | 1.5                                  | 3.9             | -2.5           | 0  | 0.1                     |
| 06.03.2024 | 1.4                                  | 3.6             | -2.3           | 0  | 0.1                     |
| 07.03.2024 | 1.3                                  | 4               | -2.8           | 0  | 0.1                     |
| 08.03.2024 | 1.3                                  | 3.6             | -2.4           | 0  | 0.1                     |
| 12.03.2024 | 1.8                                  | 5.5             | -3.9           | 0  | 0.1                     |
| 13.03.2024 | 1.7                                  | 4.7             | -3.1           | 0  | 0.1                     |
| 14.03.2024 | 1.6                                  | 4.5             | -3.1           | 0  | 0.1                     |
| 15.03.2024 | 2                                    | 6.3             | -4.5           | 0  | 0.2                     |
| 19.03.2024 | 2.3                                  | 6.6             | -4.5           | 0  | 0.2                     |
| 20.03.2024 | 2.8                                  | 10.4            | -7.7           | 0  | 0.2                     |
| 21.03.2024 | 3.2                                  | 10.9            | -8             | 0  | 0.3                     |
| 22.03.2024 | 3.6                                  | 12.5            | -9.2           | 0  | 0.3                     |
| 26.03.2024 | 3                                    | 11.6            | -8.8           | 0  | 0.2                     |
| 27.03.2024 | 2.4                                  | 7.1             | -4.9           | 0  | 0.2                     |
| 28.03.2024 | 1.8                                  | 5.6             | -3.9           | 0  | 0.1                     |
| 03.04.2024 | 2.1                                  | 6.5             | -4.6           | 0  | 0.2                     |
| 04.04.2024 | 2                                    | 7.1             | -5.3           | 0  | 0.2                     |
| 05.04.2024 | 1.8                                  | 3.6             | -2             | 0  | 0.2                     |
| 09.04.2024 | 1.7                                  | 4               | -2.5           | 0  | 0.1                     |
| 10.04.2024 | 1.6                                  | 5.3             | -3.8           | 0  | 0.1                     |
| 11.04.2024 | 1.5                                  | 3.9             | -2.5           | 0  | 0.1                     |
| 12.04.2024 | 1.6                                  | 4.3             | -2.7           | 0  | 0.1                     |
| 16.04.2024 | 1.6                                  | 3.2             | -1.8           | 0  | 0.1                     |
| 17.04.2024 | 2.1                                  | 7.9             | -6             | 0  | 0.2                     |
| 18.04.2024 | 2                                    | 7.8             | -6             | 0  | 0.2                     |
| 19.04.2024 | 2.2                                  | 8.7             | -6.7           | 0  | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 23.04.2024 | 1.6 | 4.3 | -2.8 | 0 | 0.1 |
| 24.04.2024 | 1.6 | 4.5 | -3   | 0 | 0.1 |

**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