

# Historical cost data

**ISIN: DE000HD2LXN5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.02.2024 | 16.8                                 | 16.8            | 0              | 0  | 0                       |
| 19.02.2024 | 5.8                                  | 5.8             | 0              | 0  | 0                       |
| 07.03.2024 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 20.03.2024 | 6.3                                  | 6.3             | 0              | 0  | 0                       |
| 21.03.2024 | 6.3                                  | 6.3             | 0              | 0  | 0                       |
| 26.03.2024 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 05.04.2024 | 7.5                                  | 7.5             | 0              | 0  | 0                       |
| 12.04.2024 | 7.5                                  | 7.5             | 0              | 0  | 0                       |
| 19.04.2024 | 11.9                                 | 11.9            | 0              | 0  | 0                       |
| 03.05.2024 | 19                                   | 19              | 0              | 0  | 0                       |
| 09.05.2024 | 9.6                                  | 9.6             | 0              | 0  | 0                       |
| 10.05.2024 | 8.6                                  | 8.6             | 0              | 0  | 0                       |
| 26.02.2024 | 5.8                                  | 5.8             | 0              | 0  | 0                       |
| 28.02.2024 | 7.4                                  | 7.4             | 0              | 0  | 0                       |
| 29.02.2024 | 7.1                                  | 7.1             | 0              | 0  | 0                       |
| 01.03.2024 | 7.5                                  | 7.5             | 0              | 0  | 0                       |
| 04.03.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 05.03.2024 | 5.2                                  | 5.2             | 0              | 0  | 0                       |
| 06.03.2024 | 9.6                                  | 9.6             | 0              | 0  | 0                       |
| 08.03.2024 | 8                                    | 8               | 0              | 0  | 0                       |
| 11.03.2024 | 6.2                                  | 6.2             | 0              | 0  | 0                       |
| 12.03.2024 | 6.1                                  | 6.1             | 0              | 0  | 0                       |
| 13.03.2024 | 6.7                                  | 6.7             | 0              | 0  | 0                       |
| 14.03.2024 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 15.03.2024 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 18.03.2024 | 7.1                                  | 7.1             | 0              | 0  | 0                       |
| 19.03.2024 | 8.6                                  | 8.6             | 0              | 0  | 0                       |
| 22.03.2024 | 6.4                                  | 6.4             | 0              | 0  | 0                       |
| 25.03.2024 | 4.4                                  | 4.4             | 0              | 0  | 0                       |
| 27.03.2024 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 28.03.2024 | 7.9                                  | 7.9             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.03.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 02.04.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 03.04.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 04.04.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 08.04.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 09.04.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 10.04.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 11.04.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 15.04.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 16.04.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 17.04.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 18.04.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 22.04.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 23.04.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 24.04.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 26.04.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 29.04.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 30.04.2024 | 13   | 13   | 0 | 0 | 0 |
| 01.05.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 06.05.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 07.05.2024 | 10   | 10   | 0 | 0 | 0 |
| 08.05.2024 | 8    | 8    | 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