

# Historical cost data

**ISIN: DE000HD32Q28**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.02.2024 | 11.9                                 | 11.6            | 0              | 0  | 0.4                     |
| 05.03.2024 | 1.4                                  | 4.9             | -3.8           | 0  | 0.2                     |
| 14.03.2024 | 1.8                                  | 5               | -3.4           | 0  | 0.3                     |
| 20.03.2024 | 1.5                                  | 6.6             | -5.3           | 0  | 0.2                     |
| 22.03.2024 | 1.5                                  | 5               | -3.7           | 0  | 0.3                     |
| 27.03.2024 | 1.1                                  | 3.8             | -2.8           | 0  | 0.2                     |
| 03.04.2024 | 1.5                                  | 5.6             | -4.3           | 0  | 0.3                     |
| 04.04.2024 | 1.6                                  | 7.5             | -6.1           | 0  | 0.3                     |
| 10.04.2024 | 3.1                                  | 9.9             | -7.3           | 0  | 0.5                     |
| 09.04.2024 | 2.2                                  | 6.7             | -4.9           | 0  | 0.4                     |
| 06.03.2024 | 1.7                                  | 6.2             | -4.8           | 0  | 0.3                     |
| 07.03.2024 | 2.3                                  | 12              | -10.1          | 0  | 0.4                     |
| 08.03.2024 | 1.4                                  | 5.9             | -4.7           | 0  | 0.2                     |
| 12.03.2024 | 2                                    | 7.6             | -6             | 0  | 0.3                     |
| 13.03.2024 | 2.4                                  | 9.7             | -7.6           | 0  | 0.4                     |
| 15.03.2024 | 1.4                                  | 4               | -2.9           | 0  | 0.2                     |
| 19.03.2024 | 1.4                                  | 6.2             | -5             | 0  | 0.2                     |
| 21.03.2024 | 1.8                                  | 5.6             | -4.1           | 0  | 0.3                     |
| 26.03.2024 | 1.3                                  | 4               | -3             | 0  | 0.2                     |
| 28.03.2024 | 0.9                                  | 2.5             | -1.8           | 0  | 0.2                     |
| 05.04.2024 | 2                                    | 7.7             | -6.1           | 0  | 0.3                     |

**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