

# Historical cost data

**ISIN: DE000HD3EAY3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.03.2024 | 66                                   | 66              | 0              | 0  | 0                       |
| 11.03.2024 | 29.6                                 | 29.6            | 0              | 0  | 0                       |
| 14.03.2024 | 34.7                                 | 34.7            | 0              | 0  | 0                       |
| 26.03.2024 | 22.5                                 | 22.5            | 0              | 0  | 0                       |
| 29.04.2024 | 52.5                                 | 52.5            | 0              | 0  | 0                       |
| 01.05.2024 | 139.6                                | 139.6           | 0              | 0  | 0                       |
| 15.03.2024 | 35.3                                 | 35.3            | 0              | 0  | 0                       |
| 18.03.2024 | 28.1                                 | 28.1            | 0              | 0  | 0                       |
| 19.03.2024 | 32.8                                 | 32.8            | 0              | 0  | 0                       |
| 20.03.2024 | 32.2                                 | 32.2            | 0              | 0  | 0                       |
| 21.03.2024 | 30.3                                 | 30.3            | 0              | 0  | 0                       |
| 22.03.2024 | 25.8                                 | 25.8            | 0              | 0  | 0                       |
| 25.03.2024 | 22.7                                 | 22.7            | 0              | 0  | 0                       |
| 27.03.2024 | 19.6                                 | 19.6            | 0              | 0  | 0                       |
| 28.03.2024 | 20.9                                 | 20.9            | 0              | 0  | 0                       |
| 29.03.2024 | 36.5                                 | 36.5            | 0              | 0  | 0                       |
| 02.04.2024 | 36.5                                 | 36.5            | 0              | 0  | 0                       |
| 03.04.2024 | 36                                   | 36              | 0              | 0  | 0                       |
| 04.04.2024 | 40.9                                 | 40.9            | 0              | 0  | 0                       |
| 05.04.2024 | 38.3                                 | 38.3            | 0              | 0  | 0                       |
| 08.04.2024 | 39.2                                 | 39.2            | 0              | 0  | 0                       |
| 09.04.2024 | 34.6                                 | 34.6            | 0              | 0  | 0                       |
| 10.04.2024 | 38.2                                 | 38.2            | 0              | 0  | 0                       |
| 11.04.2024 | 39.3                                 | 39.3            | 0              | 0  | 0                       |
| 12.04.2024 | 58                                   | 58              | 0              | 0  | 0                       |
| 15.04.2024 | 56.5                                 | 56.5            | 0              | 0  | 0                       |
| 16.04.2024 | 50.2                                 | 50.2            | 0              | 0  | 0                       |
| 17.04.2024 | 62.7                                 | 62.7            | 0              | 0  | 0                       |
| 18.04.2024 | 33.9                                 | 33.9            | 0              | 0  | 0                       |
| 19.04.2024 | 30.5                                 | 30.5            | 0              | 0  | 0                       |
| 22.04.2024 | 52.8                                 | 52.8            | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 23.04.2024 | 48.5  | 48.5  | 0 | 0 | 0 |
| 24.04.2024 | 51.4  | 51.4  | 0 | 0 | 0 |
| 26.04.2024 | 100.6 | 100.6 | 0 | 0 | 0 |
| 30.04.2024 | 46    | 46    | 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