

# Historical cost data

**ISIN: DE000HD3THM1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.03.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 19.03.2024 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 02.04.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 05.04.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 08.04.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 11.04.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 01.05.2024 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 03.05.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 20.03.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 21.03.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 22.03.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 25.03.2024 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 26.03.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 27.03.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 28.03.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 29.03.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 03.04.2024 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 04.04.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 09.04.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 10.04.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 12.04.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 15.04.2024 | 1                                    | 1               | 0              | 0  | 0                       |
| 16.04.2024 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 17.04.2024 | 1                                    | 1               | 0              | 0  | 0                       |
| 18.04.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 19.04.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 22.04.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 23.04.2024 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 24.04.2024 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 26.04.2024 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 29.04.2024 | 1.4                                  | 1.4             | 0              | 0  | 0                       |

30.04.2024

0.8

0.8

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