

# Historical cost data

**ISIN: DE000HD41703**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 1.9                                  | 0.9             | 0.9            | 0  | 0                       |
| 26.03.2024 | 0.9                                  | 5               | -4.5           | 0  | 0.5                     |
| 16.04.2024 | 1                                    | 5.4             | -4.9           | 0  | 0.4                     |
| 17.04.2024 | 1.1                                  | 5.1             | -4.4           | 0  | 0.5                     |
| 03.05.2024 | 0.9                                  | 6               | -5.5           | 0  | 0.4                     |
| 27.03.2024 | 0.9                                  | 5.1             | -4.6           | 0  | 0.4                     |
| 28.03.2024 | 1                                    | 5.4             | -4.8           | 0  | 0.4                     |
| 02.04.2024 | 0.7                                  | 5.4             | -4.8           | 0  | 0.2                     |
| 03.04.2024 | 1                                    | 4.7             | -4.2           | 0  | 0.5                     |
| 04.04.2024 | 0.8                                  | 5.5             | -5.1           | 0  | 0.4                     |
| 05.04.2024 | 0.8                                  | 4.8             | -4.4           | 0  | 0.4                     |
| 09.04.2024 | 0.9                                  | 5.1             | -4.7           | 0  | 0.4                     |
| 10.04.2024 | 1                                    | 4.4             | -3.9           | 0  | 0.5                     |
| 11.04.2024 | 1                                    | 5               | -4.4           | 0  | 0.4                     |
| 12.04.2024 | 1                                    | 5               | -4.4           | 0  | 0.5                     |
| 18.04.2024 | 0.6                                  | 4.3             | -4             | 0  | 0.4                     |
| 19.04.2024 | 0.7                                  | 4.5             | -4.2           | 0  | 0.5                     |
| 23.04.2024 | 0.7                                  | 5.5             | -5.2           | 0  | 0.4                     |
| 24.04.2024 | 0.7                                  | 5.8             | -5.5           | 0  | 0.4                     |
| 26.04.2024 | 0.9                                  | 5.8             | -5.5           | 0  | 0.5                     |
| 30.04.2024 | 0.9                                  | 5.5             | -5.1           | 0  | 0.5                     |

**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