

# Historical cost data

**ISIN: DE000HD46U59**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.03.2024 | 14.3                                 | 12.3            | 0              | 0  | 2                       |
| 28.03.2024 | 5.3                                  | 14              | -10.3          | 0  | 1.7                     |
| 03.04.2024 | 4.1                                  | 15.3            | -11.6          | 0  | 0.4                     |
| 09.04.2024 | 4.9                                  | 17              | -12.5          | 0  | 0.4                     |
| 12.04.2024 | 2.9                                  | 9.1             | -6.5           | 0  | 0.3                     |
| 18.04.2024 | 2.1                                  | 6.1             | -4.3           | 0  | 0.2                     |
| 23.04.2024 | 1.6                                  | 5.7             | -4.2           | 0  | 0.2                     |
| 26.04.2024 | 1.7                                  | 4.9             | -3.3           | 0  | 0.2                     |
| 04.04.2024 | 3.9                                  | 13.6            | -10            | 0  | 0.3                     |
| 05.04.2024 | 4.4                                  | 17.1            | -13.1          | 0  | 0.4                     |
| 10.04.2024 | 4.1                                  | 14.6            | -10.9          | 0  | 0.4                     |
| 11.04.2024 | 2.5                                  | 7.7             | -5.5           | 0  | 0.2                     |
| 16.04.2024 | 2.2                                  | 6.2             | -4.1           | 0  | 0.2                     |
| 17.04.2024 | 2.5                                  | 8               | -5.7           | 0  | 0.2                     |
| 19.04.2024 | 2                                    | 6               | -4.2           | 0  | 0.2                     |
| 24.04.2024 | 1.4                                  | 4               | -2.7           | 0  | 0.1                     |

**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