

# Historical cost data

**ISIN: DE000HD4D3M5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.04.2024 | 40.5                                 | 40.5            | 0              | 0  | 0                       |
| 05.04.2024 | 6.7                                  | 6.7             | 0              | 0  | 0                       |
| 27.05.2024 | 4.1                                  | 4.1             | 0              | 0  | 0                       |
| 29.05.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 08.04.2024 | 8.1                                  | 8.1             | 0              | 0  | 0                       |
| 09.04.2024 | 6.9                                  | 6.9             | 0              | 0  | 0                       |
| 10.04.2024 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 11.04.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 12.04.2024 | 4.7                                  | 4.7             | 0              | 0  | 0                       |
| 15.04.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 16.04.2024 | 4.4                                  | 4.4             | 0              | 0  | 0                       |
| 17.04.2024 | 5.2                                  | 5.2             | 0              | 0  | 0                       |
| 18.04.2024 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 19.04.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 22.04.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 23.04.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 24.04.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 26.04.2024 | 5.5                                  | 5.5             | 0              | 0  | 0                       |
| 29.04.2024 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 30.04.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 01.05.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 03.05.2024 | 4.4                                  | 4.4             | 0              | 0  | 0                       |
| 06.05.2024 | 10.5                                 | 10.5            | 0              | 0  | 0                       |
| 07.05.2024 | 7                                    | 7               | 0              | 0  | 0                       |
| 08.05.2024 | 7.6                                  | 7.6             | 0              | 0  | 0                       |
| 09.05.2024 | 7.9                                  | 7.9             | 0              | 0  | 0                       |
| 10.05.2024 | 5.8                                  | 5.8             | 0              | 0  | 0                       |
| 13.05.2024 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 14.05.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 15.05.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 16.05.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 17.05.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 20.05.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 21.05.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 22.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 23.05.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 24.05.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 28.05.2024 | 3.9 | 3.9 | 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