

# Historical cost data

**ISIN: DE000HD4DPY1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.04.2024 | 10.6                                 | 12.1            | -1.7           | 0  | 0.2                     |
| 05.04.2024 | 1.4                                  | 3.5             | -2.3           | 0  | 0.2                     |
| 24.05.2024 | 1.2                                  | 2.7             | -1.6           | 0  | 0.1                     |
| 30.05.2024 | 1.5                                  | 3.8             | -2.4           | 0  | 0.1                     |
| 09.04.2024 | 1.1                                  | 3               | -1.9           | 0  | 0.1                     |
| 10.04.2024 | 1.1                                  | 2               | -0.9           | 0  | 0.1                     |
| 11.04.2024 | 1.2                                  | 3.2             | -2             | 0  | 0.1                     |
| 12.04.2024 | 1.3                                  | 3.8             | -2.6           | 0  | 0.1                     |
| 16.04.2024 | 1.3                                  | 3.4             | -2.2           | 0  | 0.1                     |
| 17.04.2024 | 1.3                                  | 3.1             | -1.8           | 0  | 0.1                     |
| 18.04.2024 | 1.3                                  | 3.3             | -2.1           | 0  | 0.1                     |
| 19.04.2024 | 1.4                                  | 2.8             | -1.5           | 0  | 0.1                     |
| 23.04.2024 | 1.8                                  | 4               | -2.3           | 0  | 0.1                     |
| 24.04.2024 | 1.2                                  | 2.6             | -1.5           | 0  | 0.1                     |
| 26.04.2024 | 1.2                                  | 2.5             | -1.4           | 0  | 0.1                     |
| 30.04.2024 | 1                                    | 2.4             | -1.4           | 0  | 0.1                     |
| 03.05.2024 | 1.1                                  | 2.3             | -1.3           | 0  | 0.1                     |
| 07.05.2024 | 1.1                                  | 2               | -1             | 0  | 0.1                     |
| 08.05.2024 | 1.3                                  | 2.8             | -1.6           | 0  | 0.1                     |
| 09.05.2024 | 1.3                                  | 2.8             | -1.5           | 0  | 0.1                     |
| 10.05.2024 | 1.2                                  | 3.2             | -2             | 0  | 0.1                     |
| 14.05.2024 | 1.2                                  | 2.5             | -1.4           | 0  | 0.1                     |
| 15.05.2024 | 1.2                                  | 3               | -1.8           | 0  | 0.1                     |
| 16.05.2024 | 1.1                                  | 3.1             | -2             | 0  | 0.1                     |
| 17.05.2024 | 1.1                                  | 2.2             | -1.2           | 0  | 0.1                     |
| 21.05.2024 | 1.1                                  | 2.3             | -1.3           | 0  | 0.1                     |
| 22.05.2024 | 1.1                                  | 2.5             | -1.4           | 0  | 0.1                     |
| 23.05.2024 | 1.2                                  | 2.7             | -1.6           | 0  | 0.1                     |
| 28.05.2024 | 1.3                                  | 2.1             | -0.8           | 0  | 0.1                     |
| 29.05.2024 | 1.5                                  | 4.8             | -3.4           | 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