

# Historical cost data

**ISIN: DE000HD4FDE4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.04.2024 | 0.1                                  | 0.4             | -0.2           | 0  | 0                       |
| 09.04.2024 | 1.6                                  | 8.6             | -7.5           | 0  | 0.5                     |
| 19.04.2024 | 2                                    | 11.5            | -10            | 0  | 0.5                     |
| 14.05.2024 | 1.9                                  | 16.1            | -14.6          | 0  | 0.4                     |
| 29.05.2024 | 2.3                                  | 21              | -19.3          | 0  | 0.6                     |
| 10.04.2024 | 1.8                                  | 10.8            | -9.7           | 0  | 0.6                     |
| 11.04.2024 | 1.9                                  | 10.2            | -9.1           | 0  | 0.7                     |
| 12.04.2024 | 1.7                                  | 10.2            | -9.1           | 0  | 0.6                     |
| 16.04.2024 | 1.6                                  | 17.4            | -16.4          | 0  | 0.6                     |
| 17.04.2024 | 1.8                                  | 11.9            | -10.8          | 0  | 0.7                     |
| 18.04.2024 | 1.6                                  | 11.9            | -10.9          | 0  | 0.5                     |
| 23.04.2024 | 2                                    | 25.2            | -23.7          | 0  | 0.5                     |
| 24.04.2024 | 2                                    | 13.9            | -12.4          | 0  | 0.5                     |
| 26.04.2024 | 2.1                                  | 26.3            | -24.9          | 0  | 0.7                     |
| 30.04.2024 | 1.6                                  | 13.8            | -12.8          | 0  | 0.6                     |
| 03.05.2024 | 1.7                                  | 15.6            | -14.4          | 0  | 0.5                     |
| 07.05.2024 | 1.8                                  | 15.2            | -13.9          | 0  | 0.5                     |
| 08.05.2024 | 2                                    | 21.7            | -20.2          | 0  | 0.5                     |
| 09.05.2024 | 1.4                                  | 17.5            | -16.6          | 0  | 0.5                     |
| 10.05.2024 | 1.5                                  | 17.8            | -16.8          | 0  | 0.5                     |
| 15.05.2024 | 1.8                                  | 15.4            | -14.1          | 0  | 0.5                     |
| 16.05.2024 | 1.5                                  | 16.6            | -15.7          | 0  | 0.6                     |
| 17.05.2024 | 2                                    | 16.4            | -14.9          | 0  | 0.5                     |
| 21.05.2024 | 1.5                                  | 18.7            | -17.7          | 0  | 0.5                     |
| 22.05.2024 | 1.8                                  | 18.4            | -17.2          | 0  | 0.6                     |
| 23.05.2024 | 1.8                                  | 18.9            | -17.7          | 0  | 0.6                     |
| 24.05.2024 | 1.7                                  | 18.8            | -17.6          | 0  | 0.5                     |
| 28.05.2024 | 6.3                                  | 22              | -16.1          | 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