

# Historical cost data

**ISIN: DE000HD4FMQ9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.04.2024 | 42                                   | 42              | 0              | 0  | 0                       |
| 09.04.2024 | 12.7                                 | 12.7            | 0              | 0  | 0                       |
| 10.04.2024 | 12.6                                 | 12.6            | 0              | 0  | 0                       |
| 11.04.2024 | 13.3                                 | 13.3            | 0              | 0  | 0                       |
| 12.04.2024 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 15.04.2024 | 11.8                                 | 11.8            | 0              | 0  | 0                       |
| 16.04.2024 | 13.5                                 | 13.5            | 0              | 0  | 0                       |
| 18.04.2024 | 15.7                                 | 15.7            | 0              | 0  | 0                       |
| 22.04.2024 | 20.1                                 | 20.1            | 0              | 0  | 0                       |
| 24.04.2024 | 15.6                                 | 15.6            | 0              | 0  | 0                       |
| 29.04.2024 | 18.7                                 | 18.7            | 0              | 0  | 0                       |
| 30.04.2024 | 15                                   | 15              | 0              | 0  | 0                       |
| 01.05.2024 | 18.3                                 | 18.3            | 0              | 0  | 0                       |
| 03.05.2024 | 16.8                                 | 16.8            | 0              | 0  | 0                       |
| 17.04.2024 | 17.4                                 | 17.4            | 0              | 0  | 0                       |
| 19.04.2024 | 21.3                                 | 21.3            | 0              | 0  | 0                       |
| 23.04.2024 | 17.3                                 | 17.3            | 0              | 0  | 0                       |
| 26.04.2024 | 21.3                                 | 21.3            | 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