

# Historical cost data

**ISIN: DE000HD4FVU2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.04.2024 | 1.4                                  | 0.4             | 0.4            | 0  | 0.6                     |
| 09.04.2024 | 1                                    | 0.4             | 0.2            | 0  | 0.4                     |
| 10.04.2024 | 0.8                                  | 0.3             | 0.2            | 0  | 0.3                     |
| 25.04.2024 | -98.4                                | 0.8             | -99.2          | 0  | 0                       |
| 30.04.2024 | 1.4                                  | 0.4             | 0.4            | 0  | 0.6                     |
| 11.04.2024 | 0.7                                  | 0.2             | 0.2            | 0  | 0.3                     |
| 12.04.2024 | 0.9                                  | 0.3             | 0.3            | 0  | 0.4                     |
| 16.04.2024 | 0.7                                  | 0.2             | 0.2            | 0  | 0.3                     |
| 17.04.2024 | 0.8                                  | 0.2             | 0.2            | 0  | 0.3                     |
| 18.04.2024 | 0.6                                  | 0.2             | 0.2            | 0  | 0.3                     |
| 19.04.2024 | 0.7                                  | 0.2             | 0.2            | 0  | 0.3                     |
| 23.04.2024 | 1.8                                  | 0.7             | 0.7            | 0  | 0.5                     |
| 24.04.2024 | 1.4                                  | 0.4             | 0.4            | 0  | 0.6                     |
| 26.04.2024 | 1.2                                  | 0.4             | 0.4            | 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