

# Historical cost data

**ISIN: DE000HD4GLU1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.04.2024 | 21.5                                 | 21.5            | 0              | 0  | 0                       |
| 10.04.2024 | 14.1                                 | 14.1            | 0              | 0  | 0                       |
| 11.04.2024 | 11.1                                 | 11.1            | 0              | 0  | 0                       |
| 12.04.2024 | 13.2                                 | 13.2            | 0              | 0  | 0                       |
| 30.05.2024 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 15.04.2024 | 21.4                                 | 21.4            | 0              | 0  | 0                       |
| 16.04.2024 | 17.2                                 | 17.2            | 0              | 0  | 0                       |
| 17.04.2024 | 14.6                                 | 14.6            | 0              | 0  | 0                       |
| 18.04.2024 | 15.7                                 | 15.7            | 0              | 0  | 0                       |
| 19.04.2024 | 14.6                                 | 14.6            | 0              | 0  | 0                       |
| 22.04.2024 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 23.04.2024 | 14.9                                 | 14.9            | 0              | 0  | 0                       |
| 24.04.2024 | 12.5                                 | 12.5            | 0              | 0  | 0                       |
| 26.04.2024 | 15.7                                 | 15.7            | 0              | 0  | 0                       |
| 29.04.2024 | 14.8                                 | 14.8            | 0              | 0  | 0                       |
| 30.04.2024 | 13.8                                 | 13.8            | 0              | 0  | 0                       |
| 01.05.2024 | 19.9                                 | 19.9            | 0              | 0  | 0                       |
| 03.05.2024 | 18.1                                 | 18.1            | 0              | 0  | 0                       |
| 06.05.2024 | 20.9                                 | 20.9            | 0              | 0  | 0                       |
| 07.05.2024 | 15.2                                 | 15.2            | 0              | 0  | 0                       |
| 08.05.2024 | 10.8                                 | 10.8            | 0              | 0  | 0                       |
| 09.05.2024 | 14.6                                 | 14.6            | 0              | 0  | 0                       |
| 10.05.2024 | 11.8                                 | 11.8            | 0              | 0  | 0                       |
| 13.05.2024 | 10.2                                 | 10.2            | 0              | 0  | 0                       |
| 14.05.2024 | 11.4                                 | 11.4            | 0              | 0  | 0                       |
| 15.05.2024 | 12.5                                 | 12.5            | 0              | 0  | 0                       |
| 16.05.2024 | 11                                   | 11              | 0              | 0  | 0                       |
| 17.05.2024 | 14.1                                 | 14.1            | 0              | 0  | 0                       |
| 20.05.2024 | 10.9                                 | 10.9            | 0              | 0  | 0                       |
| 21.05.2024 | 12.2                                 | 12.2            | 0              | 0  | 0                       |
| 22.05.2024 | 11.2                                 | 11.2            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.05.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 24.05.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 27.05.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 28.05.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 29.05.2024 | 12.7 | 12.7 | 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