

# Historical cost data

**ISIN: DE000HD4UCM8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.04.2024 | 13.5                                 | 18.9            | -7.2           | 0  | 1.7                     |
| 19.04.2024 | 4.7                                  | 12.7            | -9.1           | 0  | 1.1                     |
| 03.05.2024 | 3.2                                  | 11.5            | -8.6           | 0  | 0.3                     |
| 23.04.2024 | 2.8                                  | 10.3            | -7.8           | 0  | 0.3                     |
| 24.04.2024 | 2.3                                  | 7               | -5             | 0  | 0.2                     |
| 26.04.2024 | 2.9                                  | 9.2             | -6.7           | 0  | 0.3                     |
| 30.04.2024 | 2.7                                  | 9.7             | -7.3           | 0  | 0.3                     |

**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