

# Historical cost data

**ISIN: DE000HD54N40**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 11.6                                 | 10              | 0.9            | 0  | 0.8                     |
| 30.04.2024 | 0.6                                  | 0.7             | -0.4           | 0  | 0.2                     |
| 14.05.2024 | 0.9                                  | 1               | -0.3           | 0  | 0.2                     |
| 31.05.2024 | 0.7                                  | 2.1             | -1.6           | 0  | 0.2                     |
| 03.05.2024 | 0.6                                  | 0.7             | -0.2           | 0  | 0.2                     |
| 07.05.2024 | 0.5                                  | 0.7             | -0.3           | 0  | 0.1                     |
| 08.05.2024 | 0.6                                  | 0.8             | -0.4           | 0  | 0.2                     |
| 09.05.2024 | 0.8                                  | 1.2             | -0.6           | 0  | 0.2                     |
| 10.05.2024 | 0.9                                  | 0.8             | -0.1           | 0  | 0.2                     |
| 15.05.2024 | 0.7                                  | 1.1             | -0.6           | 0  | 0.2                     |
| 16.05.2024 | 0.8                                  | 1.1             | -0.5           | 0  | 0.2                     |
| 17.05.2024 | 0.8                                  | 1.4             | -0.8           | 0  | 0.2                     |
| 21.05.2024 | 0.8                                  | 1.6             | -1             | 0  | 0.2                     |
| 22.05.2024 | 0.7                                  | 2               | -1.5           | 0  | 0.2                     |
| 23.05.2024 | 0.6                                  | 0.7             | -0.2           | 0  | 0.2                     |
| 24.05.2024 | 0.8                                  | 1.5             | -1             | 0  | 0.2                     |
| 28.05.2024 | 0.8                                  | 0.3             | 0.3            | 0  | 0.2                     |
| 29.05.2024 | 0.8                                  | 2               | -1.4           | 0  | 0.2                     |
| 30.05.2024 | 0.8                                  | 1.5             | -0.9           | 0  | 0.2                     |

**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