

# Historical cost data

**ISIN: DE000HD03QN7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.10.2023 | 47.4                                 | 47.4            | 0              | 0  | 0                       |
| 30.10.2023 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 22.01.2024 | 12.6                                 | 12.6            | 0              | 0  | 0                       |
| 23.01.2024 | 12.6                                 | 12.6            | 0              | 0  | 0                       |
| 31.01.2024 | 10.1                                 | 10.1            | 0              | 0  | 0                       |
| 06.02.2024 | 16.8                                 | 16.8            | 0              | 0  | 0                       |
| 19.03.2024 | 10.1                                 | 10.1            | 0              | 0  | 0                       |
| 05.04.2024 | 18.6                                 | 18.6            | 0              | 0  | 0                       |
| 08.04.2024 | 22.9                                 | 22.9            | 0              | 0  | 0                       |
| 10.04.2024 | 19.6                                 | 19.6            | 0              | 0  | 0                       |
| 18.04.2024 | 29.6                                 | 29.6            | 0              | 0  | 0                       |
| 01.05.2024 | 32.1                                 | 32.1            | 0              | 0  | 0                       |
| 06.05.2024 | 25.3                                 | 25.3            | 0              | 0  | 0                       |
| 09.05.2024 | 36.8                                 | 36.8            | 0              | 0  | 0                       |
| 13.05.2024 | 48.8                                 | 48.8            | 0              | 0  | 0                       |
| 15.05.2024 | 46.4                                 | 46.4            | 0              | 0  | 0                       |
| 20.05.2024 | 41.1                                 | 41.1            | 0              | 0  | 0                       |
| 23.05.2024 | 20                                   | 20              | 0              | 0  | 0                       |
| 27.05.2024 | 21.4                                 | 21.4            | 0              | 0  | 0                       |
| 06.06.2024 | 14.3                                 | 14.3            | 0              | 0  | 0                       |
| 07.06.2024 | 18.9                                 | 18.9            | 0              | 0  | 0                       |
| 18.06.2024 | 17.9                                 | 17.9            | 0              | 0  | 0                       |
| 19.06.2024 | 16.8                                 | 16.8            | 0              | 0  | 0                       |
| 04.07.2024 | 19                                   | 19              | 0              | 0  | 0                       |
| 10.07.2024 | 14.7                                 | 14.7            | 0              | 0  | 0                       |
| 11.07.2024 | 12.5                                 | 12.5            | 0              | 0  | 0                       |
| 09.07.2024 | 22.4                                 | 22.4            | 0              | 0  | 0                       |
| 06.11.2023 | 18.5                                 | 18.5            | 0              | 0  | 0                       |
| 20.11.2023 | 21.6                                 | 21.6            | 0              | 0  | 0                       |
| 27.11.2023 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 11.12.2023 | 22.5                                 | 22.5            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.12.2023 | 3    | 3    | 0 | 0 | 0 |
| 04.01.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 08.01.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 10.01.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 11.01.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 12.01.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 15.01.2024 | 13   | 13   | 0 | 0 | 0 |
| 16.01.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 17.01.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 18.01.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 19.01.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 24.01.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 25.01.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 26.01.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 29.01.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 30.01.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 01.02.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 02.02.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 05.02.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 07.02.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 08.02.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 09.02.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 12.02.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 13.02.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 14.02.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 15.02.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 16.02.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 19.02.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 20.02.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 21.02.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 22.02.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 23.02.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 26.02.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 27.02.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 28.02.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 29.02.2024 | 9.5  | 9.5  | 0 | 0 | 0 |
| 01.03.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 04.03.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 05.03.2024 | 8.2  | 8.2  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.03.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 07.03.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 08.03.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 11.03.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 12.03.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 13.03.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 14.03.2024 | 11   | 11   | 0 | 0 | 0 |
| 15.03.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 18.03.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 20.03.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 21.03.2024 | 21   | 21   | 0 | 0 | 0 |
| 22.03.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 25.03.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 26.03.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 27.03.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 28.03.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 29.03.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 02.04.2024 | 58   | 58   | 0 | 0 | 0 |
| 03.04.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 04.04.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 09.04.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 11.04.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 12.04.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 15.04.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 16.04.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 17.04.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 19.04.2024 | 28   | 28   | 0 | 0 | 0 |
| 22.04.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 23.04.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 24.04.2024 | 27   | 27   | 0 | 0 | 0 |
| 26.04.2024 | 32.6 | 32.6 | 0 | 0 | 0 |
| 29.04.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 30.04.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 03.05.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 07.05.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 08.05.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 10.05.2024 | 43.6 | 43.6 | 0 | 0 | 0 |
| 14.05.2024 | 35.2 | 35.2 | 0 | 0 | 0 |
| 16.05.2024 | 44.5 | 44.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.05.2024 | 30   | 30   | 0 | 0 | 0 |
| 21.05.2024 | 45.9 | 45.9 | 0 | 0 | 0 |
| 22.05.2024 | 42.1 | 42.1 | 0 | 0 | 0 |
| 24.05.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 28.05.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 29.05.2024 | 31.7 | 31.7 | 0 | 0 | 0 |
| 30.05.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 31.05.2024 | 37.8 | 37.8 | 0 | 0 | 0 |
| 03.06.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 04.06.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 05.06.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 10.06.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 11.06.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 12.06.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 13.06.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 14.06.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 17.06.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 20.06.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 21.06.2024 | 13   | 13   | 0 | 0 | 0 |
| 24.06.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 25.06.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 26.06.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 27.06.2024 | 10   | 10   | 0 | 0 | 0 |
| 28.06.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 01.07.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 02.07.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 03.07.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 05.07.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 08.07.2024 | 18.8 | 18.8 | 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