

# Historical cost data

**ISIN: DE000HD33RU7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.02.2024 | 1.8                                  | 1.3             | 0.5            | 0  | 0                       |
| 04.03.2024 | 3.6                                  | 12.1            | -8.7           | 0  | 0.2                     |
| 05.03.2024 | 1.8                                  | 10.1            | -8.9           | 0  | 0.6                     |
| 06.03.2024 | 1.6                                  | 9.3             | -8.1           | 0  | 0.5                     |
| 07.03.2024 | 1.5                                  | 9.6             | -8.6           | 0  | 0.4                     |
| 08.03.2024 | 1.6                                  | 8.2             | -7.1           | 0  | 0.5                     |
| 12.03.2024 | 1.6                                  | 9               | -7.9           | 0  | 0.5                     |
| 13.03.2024 | 1.6                                  | 7.8             | -6.7           | 0  | 0.5                     |
| 14.03.2024 | 1.6                                  | 7.6             | -6.5           | 0  | 0.5                     |
| 15.03.2024 | 1.6                                  | 8.1             | -7             | 0  | 0.5                     |
| 19.03.2024 | 1.2                                  | 5.7             | -5             | 0  | 0.5                     |
| 20.03.2024 | 1.2                                  | 6.1             | -5.4           | 0  | 0.5                     |
| 21.03.2024 | 1.2                                  | 5.7             | -5.1           | 0  | 0.5                     |
| 22.03.2024 | 1.2                                  | 5.8             | -5.1           | 0  | 0.5                     |
| 26.03.2024 | 1.2                                  | 7.5             | -6.8           | 0  | 0.5                     |
| 27.03.2024 | 1.2                                  | 7.3             | -6.6           | 0  | 0.5                     |
| 28.03.2024 | 1.2                                  | 7.6             | -7             | 0  | 0.5                     |
| 02.04.2024 | 4                                    | 2.6             | 1.1            | 0  | 0.2                     |
| 03.04.2024 | 1.2                                  | 8               | -7.3           | 0  | 0.5                     |
| 04.04.2024 | 1.2                                  | 10.1            | -9.3           | 0  | 0.5                     |
| 05.04.2024 | 1.2                                  | 10.2            | -9.5           | 0  | 0.5                     |
| 09.04.2024 | 1.2                                  | 9.1             | -8.4           | 0  | 0.5                     |
| 10.04.2024 | 1.2                                  | 8.6             | -7.9           | 0  | 0.5                     |
| 11.04.2024 | 1.2                                  | 9.5             | -8.8           | 0  | 0.5                     |
| 12.04.2024 | 1.2                                  | 9.5             | -8.8           | 0  | 0.5                     |
| 16.04.2024 | 1.1                                  | 9.6             | -8.9           | 0  | 0.5                     |
| 17.04.2024 | 1.3                                  | 9.6             | -8.9           | 0  | 0.5                     |
| 18.04.2024 | 1.2                                  | 9.9             | -9.1           | 0  | 0.5                     |
| 19.04.2024 | 1.3                                  | 9.4             | -8.6           | 0  | 0.5                     |
| 23.04.2024 | 1.3                                  | 11.7            | -10.9          | 0  | 0.5                     |
| 24.04.2024 | 1.3                                  | 11.1            | -10.2          | 0  | 0.5                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 26.04.2024 | 1.3 | 11.5 | -10.7 | 0 | 0.5 |
| 30.04.2024 | 1.2 | 10.3 | -9.5  | 0 | 0.5 |
| 03.05.2024 | 1.2 | 9.7  | -9    | 0 | 0.5 |
| 07.05.2024 | 1.2 | 10.4 | -9.7  | 0 | 0.5 |
| 08.05.2024 | 1.2 | 10.6 | -9.9  | 0 | 0.5 |
| 09.05.2024 | 1.2 | 10.2 | -9.5  | 0 | 0.5 |
| 10.05.2024 | 1.2 | 9.4  | -8.7  | 0 | 0.5 |
| 14.05.2024 | 1.2 | 8.6  | -7.9  | 0 | 0.5 |
| 15.05.2024 | 1.2 | 8.6  | -7.9  | 0 | 0.5 |
| 16.05.2024 | 1.2 | 8.6  | -7.9  | 0 | 0.5 |
| 17.05.2024 | 1.2 | 8.4  | -7.7  | 0 | 0.5 |
| 21.05.2024 | 1.2 | 8.6  | -7.9  | 0 | 0.5 |
| 22.05.2024 | 1.2 | 9.1  | -8.4  | 0 | 0.5 |
| 23.05.2024 | 1.2 | 8    | -7.3  | 0 | 0.5 |
| 24.05.2024 | 1.3 | 8.8  | -8.1  | 0 | 0.5 |
| 28.05.2024 | 3.9 | 11.3 | -7.9  | 0 | 0.5 |
| 29.05.2024 | 1.2 | 9.2  | -8.5  | 0 | 0.5 |
| 30.05.2024 | 1.3 | 9.1  | -8.4  | 0 | 0.5 |
| 31.05.2024 | 1.2 | 9.1  | -8.4  | 0 | 0.5 |
| 04.06.2024 | 1.2 | 3.7  | -3.1  | 0 | 0.5 |
| 05.06.2024 | 1.2 | 8.3  | -7.5  | 0 | 0.5 |
| 06.06.2024 | 1.2 | 8.2  | -7.4  | 0 | 0.5 |
| 07.06.2024 | 1.2 | 8.1  | -7.4  | 0 | 0.5 |
| 11.06.2024 | 1.3 | 8    | -7.3  | 0 | 0.5 |
| 12.06.2024 | 1   | 8.1  | -7.7  | 0 | 0.5 |
| 13.06.2024 | 1   | 9.3  | -8.8  | 0 | 0.5 |
| 14.06.2024 | 1   | 8.7  | -8.2  | 0 | 0.5 |
| 18.06.2024 | 1   | 10.4 | -10   | 0 | 0.5 |
| 19.06.2024 | 1   | 10.3 | -9.9  | 0 | 0.5 |
| 20.06.2024 | 2.7 | 11.5 | -9.3  | 0 | 0.5 |
| 21.06.2024 | 1   | 11.1 | -10.6 | 0 | 0.5 |
| 25.06.2024 | 0.9 | 8.5  | -8.1  | 0 | 0.5 |
| 26.06.2024 | 0.9 | 8.1  | -7.7  | 0 | 0.5 |
| 27.06.2024 | 0.9 | 8.2  | -7.7  | 0 | 0.5 |
| 28.06.2024 | 1   | 9.3  | -8.8  | 0 | 0.5 |
| 02.07.2024 | 0.9 | 8.9  | -8.4  | 0 | 0.5 |
| 03.07.2024 | 1   | 8.3  | -7.8  | 0 | 0.5 |
| 04.07.2024 | 1   | 8.9  | -8.4  | 0 | 0.5 |
| 05.07.2024 | 2.6 | 9.6  | -7.5  | 0 | 0.5 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 09.07.2024 | 1   | 8.8 | -8.3 | 0 | 0.5 |
| 10.07.2024 | 0.9 | 8.2 | -7.7 | 0 | 0.5 |
| 11.07.2024 | 1   | 8.4 | -7.9 | 0 | 0.5 |
| 12.07.2024 | 1   | 8.3 | -7.8 | 0 | 0.5 |
| 16.07.2024 | 0.9 | 7.6 | -7.1 | 0 | 0.5 |
| 17.07.2024 | 0.9 | 7.7 | -7.3 | 0 | 0.5 |
| 18.07.2024 | 1   | 9   | -8.5 | 0 | 0.5 |
| 19.07.2024 | 0.9 | 6   | -5.5 | 0 | 0.5 |
| 23.07.2024 | 1   | 6.3 | -5.8 | 0 | 0.5 |
| 24.07.2024 | 1   | 6.7 | -6.3 | 0 | 0.5 |
| 25.07.2024 | 1   | 7.3 | -6.8 | 0 | 0.5 |
| 26.07.2024 | 1   | 6.5 | -6   | 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