

# Historical cost data

**ISIN: DE000HD36JT9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.02.2024 | 1.9                                  | 1.3             | 0.6            | 0  | 0                       |
| 04.03.2024 | 0.7                                  | 7.3             | -6.8           | 0  | 0.1                     |
| 05.03.2024 | 0.4                                  | 3.8             | -3.5           | 0  | 0.2                     |
| 20.03.2024 | 0.4                                  | 3.5             | -3.4           | 0  | 0.2                     |
| 27.03.2024 | 0.4                                  | 3.6             | -3.4           | 0  | 0.2                     |
| 02.04.2024 | 1                                    | 0.4             | 0.4            | 0  | 0.1                     |
| 11.04.2024 | 0.3                                  | 3.5             | -3.4           | 0  | 0.2                     |
| 17.04.2024 | 0.3                                  | 3.6             | -3.4           | 0  | 0.2                     |
| 30.04.2024 | 0.3                                  | 4.6             | -4.5           | 0  | 0.2                     |
| 03.05.2024 | 0.3                                  | 4.7             | -4.6           | 0  | 0.2                     |
| 09.05.2024 | 0.3                                  | 4.6             | -4.5           | 0  | 0.2                     |
| 17.05.2024 | 0.4                                  | 5.4             | -5.2           | 0  | 0.2                     |
| 21.05.2024 | 0.4                                  | 4.4             | -4.2           | 0  | 0.2                     |
| 22.05.2024 | 0.4                                  | 4.3             | -4.1           | 0  | 0.2                     |
| 29.05.2024 | 0.4                                  | 4.3             | -4.2           | 0  | 0.2                     |
| 04.06.2024 | 0.4                                  | 3               | -2.8           | 0  | 0.2                     |
| 12.06.2024 | 0.4                                  | 3.9             | -3.8           | 0  | 0.2                     |
| 13.06.2024 | 0.4                                  | 4               | -3.8           | 0  | 0.2                     |
| 19.06.2024 | 0.4                                  | 3.9             | -3.8           | 0  | 0.2                     |
| 21.06.2024 | 0.4                                  | 3.9             | -3.7           | 0  | 0.2                     |
| 25.06.2024 | 0.3                                  | 3.8             | -3.6           | 0  | 0.2                     |
| 27.06.2024 | 0.3                                  | 3.8             | -3.7           | 0  | 0.2                     |
| 28.06.2024 | 0.3                                  | 3.9             | -3.8           | 0  | 0.2                     |
| 09.07.2024 | 0.4                                  | 3.6             | -3.5           | 0  | 0.2                     |
| 11.07.2024 | 0.4                                  | 3.7             | -3.6           | 0  | 0.2                     |
| 12.07.2024 | 0.4                                  | 3.6             | -3.5           | 0  | 0.2                     |
| 16.07.2024 | 0.3                                  | 3.6             | -3.4           | 0  | 0.2                     |
| 18.07.2024 | 0.4                                  | 3.8             | -3.6           | 0  | 0.2                     |
| 24.07.2024 | 0.4                                  | 3.8             | -3.6           | 0  | 0.2                     |
| 31.07.2024 | 0.3                                  | 3.8             | -3.6           | 0  | 0.2                     |
| 02.08.2024 | 0.4                                  | 4.2             | -4             | 0  | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 06.08.2024 | 0.4 | 4   | -3.8 | 0 | 0.2 |
| 13.08.2024 | 0.3 | 3.8 | -3.7 | 0 | 0.2 |
| 14.08.2024 | 0.4 | 3.9 | -3.7 | 0 | 0.2 |
| 20.08.2024 | 0.4 | 1.4 | -1.3 | 0 | 0.2 |
| 03.09.2024 | 0.9 | 1.6 | -0.9 | 0 | 0.2 |
| 04.09.2024 | 0.4 | 1.3 | -1.2 | 0 | 0.2 |
| 06.03.2024 | 0.4 | 3.4 | -3.2 | 0 | 0.2 |
| 07.03.2024 | 0.4 | 3.7 | -3.5 | 0 | 0.2 |
| 08.03.2024 | 0.4 | 3.5 | -3.3 | 0 | 0.2 |
| 12.03.2024 | 0.4 | 3.7 | -3.5 | 0 | 0.2 |
| 13.03.2024 | 0.4 | 3.6 | -3.4 | 0 | 0.2 |
| 14.03.2024 | 0.4 | 3.5 | -3.3 | 0 | 0.2 |
| 15.03.2024 | 0.4 | 3.5 | -3.3 | 0 | 0.2 |
| 19.03.2024 | 0.4 | 3.8 | -3.6 | 0 | 0.2 |
| 21.03.2024 | 0.4 | 3.5 | -3.4 | 0 | 0.2 |
| 22.03.2024 | 0.4 | 3.4 | -3.2 | 0 | 0.2 |
| 26.03.2024 | 0.3 | 3.4 | -3.3 | 0 | 0.2 |
| 28.03.2024 | 0.4 | 3.5 | -3.3 | 0 | 0.2 |
| 03.04.2024 | 0.3 | 3.6 | -3.5 | 0 | 0.2 |
| 04.04.2024 | 0.3 | 3.7 | -3.6 | 0 | 0.2 |
| 05.04.2024 | 0.3 | 3.4 | -3.3 | 0 | 0.2 |
| 09.04.2024 | 0.3 | 3.6 | -3.5 | 0 | 0.2 |
| 10.04.2024 | 0.3 | 3.6 | -3.4 | 0 | 0.2 |
| 12.04.2024 | 0.3 | 3.7 | -3.5 | 0 | 0.2 |
| 16.04.2024 | 0.3 | 3.6 | -3.5 | 0 | 0.2 |
| 18.04.2024 | 0.3 | 3.6 | -3.5 | 0 | 0.2 |
| 19.04.2024 | 0.3 | 3.6 | -3.5 | 0 | 0.2 |
| 23.04.2024 | 0.3 | 4.7 | -4.5 | 0 | 0.2 |
| 24.04.2024 | 0.4 | 4.6 | -4.5 | 0 | 0.2 |
| 26.04.2024 | 0.3 | 4.5 | -4.4 | 0 | 0.2 |
| 07.05.2024 | 0.3 | 4.5 | -4.4 | 0 | 0.2 |
| 08.05.2024 | 0.3 | 4.4 | -4.3 | 0 | 0.2 |
| 10.05.2024 | 0.3 | 4.6 | -4.5 | 0 | 0.2 |
| 14.05.2024 | 0.3 | 4.6 | -4.5 | 0 | 0.2 |
| 15.05.2024 | 0.3 | 4.6 | -4.4 | 0 | 0.2 |
| 16.05.2024 | 0.3 | 4.7 | -4.6 | 0 | 0.2 |
| 23.05.2024 | 0.4 | 4.1 | -4   | 0 | 0.2 |
| 24.05.2024 | 0.4 | 4.2 | -4   | 0 | 0.2 |
| 28.05.2024 | 0.9 | 4.6 | -3.9 | 0 | 0.2 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 30.05.2024 | 0.4 | 4.3 | -4.1 | 0 | 0.2 |
| 31.05.2024 | 0.4 | 4.1 | -4   | 0 | 0.2 |
| 05.06.2024 | 0.4 | 4.3 | -4.1 | 0 | 0.2 |
| 06.06.2024 | 0.4 | 4.1 | -3.9 | 0 | 0.2 |
| 07.06.2024 | 0.4 | 3.8 | -3.6 | 0 | 0.2 |
| 11.06.2024 | 0.4 | 4.2 | -4.1 | 0 | 0.2 |
| 14.06.2024 | 0.4 | 4   | -3.8 | 0 | 0.2 |
| 18.06.2024 | 0.4 | 4.1 | -3.9 | 0 | 0.2 |
| 20.06.2024 | 1   | 4.4 | -3.6 | 0 | 0.2 |
| 26.06.2024 | 0.4 | 3.6 | -3.5 | 0 | 0.2 |
| 02.07.2024 | 0.4 | 3.8 | -3.7 | 0 | 0.2 |
| 03.07.2024 | 0.4 | 4   | -3.9 | 0 | 0.2 |
| 04.07.2024 | 0.4 | 3.8 | -3.6 | 0 | 0.2 |
| 05.07.2024 | 1   | 4.1 | -3.3 | 0 | 0.2 |
| 10.07.2024 | 0.4 | 3.6 | -3.4 | 0 | 0.2 |
| 17.07.2024 | 0.3 | 3.7 | -3.6 | 0 | 0.2 |
| 19.07.2024 | 0.4 | 3.6 | -3.5 | 0 | 0.2 |
| 23.07.2024 | 0.4 | 3.7 | -3.5 | 0 | 0.2 |
| 25.07.2024 | 0.4 | 3.6 | -3.4 | 0 | 0.2 |
| 26.07.2024 | 0.4 | 4   | -3.8 | 0 | 0.2 |
| 30.07.2024 | 0.4 | 3.8 | -3.7 | 0 | 0.2 |
| 01.08.2024 | 0.4 | 4   | -3.9 | 0 | 0.2 |
| 07.08.2024 | 0.3 | 4   | -3.8 | 0 | 0.2 |
| 09.08.2024 | 0.4 | 4.2 | -4   | 0 | 0.2 |
| 15.08.2024 | 0.4 | 4   | -3.8 | 0 | 0.2 |
| 16.08.2024 | 0.3 | 1.3 | -1.1 | 0 | 0.2 |
| 21.08.2024 | 0.4 | 1.4 | -1.3 | 0 | 0.2 |
| 22.08.2024 | 0.4 | 1.5 | -1.3 | 0 | 0.2 |
| 23.08.2024 | 0.4 | 1.4 | -1.2 | 0 | 0.2 |
| 27.08.2024 | 0.4 | 1.5 | -1.3 | 0 | 0.2 |
| 28.08.2024 | 0.4 | 1.3 | -1.2 | 0 | 0.2 |
| 29.08.2024 | 0.4 | 1.4 | -1.3 | 0 | 0.2 |
| 30.08.2024 | 0.4 | 1.3 | -1.2 | 0 | 0.2 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany