

# Historical cost data

**ISIN: DE000HD49RD9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.03.2024 | 3.2                                  | 10.6            | -7.7           | 0  | 0.3                     |
| 03.04.2024 | 2.4                                  | 9.2             | -7             | 0  | 0.2                     |
| 04.04.2024 | 2.4                                  | 10.8            | -8.6           | 0  | 0.2                     |
| 23.04.2024 | 1.8                                  | 7.7             | -6.1           | 0  | 0.2                     |
| 26.04.2024 | 1.9                                  | 6.7             | -5             | 0  | 0.2                     |
| 23.05.2024 | 1.6                                  | 5.9             | -4.4           | 0  | 0.2                     |
| 02.08.2024 | 2.6                                  | 12.9            | -10.5          | 0  | 0.2                     |
| 05.04.2024 | 2.1                                  | 8.3             | -6.5           | 0  | 0.2                     |
| 09.04.2024 | 2                                    | 8.1             | -6.2           | 0  | 0.2                     |
| 10.04.2024 | 2.6                                  | 11.3            | -8.9           | 0  | 0.2                     |
| 11.04.2024 | 2.4                                  | 9.9             | -7.8           | 0  | 0.2                     |
| 12.04.2024 | 2.4                                  | 10.8            | -8.6           | 0  | 0.2                     |
| 16.04.2024 | 2                                    | 8.3             | -6.4           | 0  | 0.2                     |
| 17.04.2024 | 2                                    | 7.8             | -6             | 0  | 0.2                     |
| 18.04.2024 | 1.4                                  | 5.1             | -3.8           | 0  | 0.1                     |
| 19.04.2024 | 1.4                                  | 5.1             | -3.8           | 0  | 0.1                     |
| 24.04.2024 | 2.3                                  | 10.1            | -8             | 0  | 0.2                     |
| 30.04.2024 | 1.7                                  | 6.3             | -4.8           | 0  | 0.2                     |
| 03.05.2024 | 2.1                                  | 8.1             | -6.1           | 0  | 0.2                     |
| 07.05.2024 | 2                                    | 8.5             | -6.6           | 0  | 0.2                     |
| 08.05.2024 | 1.8                                  | 6.6             | -4.9           | 0  | 0.2                     |
| 09.05.2024 | 1.7                                  | 5.8             | -4.3           | 0  | 0.2                     |
| 10.05.2024 | 1.8                                  | 7.1             | -5.5           | 0  | 0.2                     |
| 14.05.2024 | 2                                    | 7.6             | -5.8           | 0  | 0.2                     |
| 15.05.2024 | 1.7                                  | 7.1             | -5.6           | 0  | 0.2                     |
| 16.05.2024 | 2                                    | 7.7             | -5.8           | 0  | 0.2                     |
| 17.05.2024 | 2.1                                  | 8.4             | -6.5           | 0  | 0.2                     |
| 21.05.2024 | 1.8                                  | 6.9             | -5.3           | 0  | 0.2                     |
| 22.05.2024 | 1.7                                  | 6               | -4.5           | 0  | 0.2                     |
| 24.05.2024 | 1.5                                  | 5.7             | -4.3           | 0  | 0.1                     |
| 28.05.2024 | 1.3                                  | 5               | -3.8           | 0  | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 29.05.2024 | 1.5 | 5.4  | -4    | 0 | 0.1 |
| 30.05.2024 | 1.5 | 5.8  | -4.5  | 0 | 0.1 |
| 31.05.2024 | 1.3 | 4    | -2.8  | 0 | 0.1 |
| 04.06.2024 | 1.5 | 5.3  | -3.9  | 0 | 0.1 |
| 05.06.2024 | 1.7 | 6.6  | -5    | 0 | 0.2 |
| 06.06.2024 | 1.5 | 5.7  | -4.3  | 0 | 0.1 |
| 07.06.2024 | 1.5 | 5.3  | -3.9  | 0 | 0.1 |
| 11.06.2024 | 1.5 | 5.7  | -4.3  | 0 | 0.1 |
| 12.06.2024 | 1.9 | 7.7  | -6    | 0 | 0.2 |
| 13.06.2024 | 2.1 | 8.4  | -6.5  | 0 | 0.2 |
| 14.06.2024 | 2.9 | 11   | -8.4  | 0 | 0.3 |
| 18.06.2024 | 3.7 | 16.2 | -12.8 | 0 | 0.3 |
| 19.06.2024 | 3.3 | 14.4 | -11.4 | 0 | 0.3 |
| 20.06.2024 | 3   | 13.1 | -10.3 | 0 | 0.3 |
| 21.06.2024 | 2.7 | 12.2 | -9.7  | 0 | 0.2 |
| 25.06.2024 | 2.5 | 10.8 | -8.5  | 0 | 0.2 |
| 26.06.2024 | 2.4 | 8.6  | -6.4  | 0 | 0.2 |
| 27.06.2024 | 4.4 | 18.2 | -14.2 | 0 | 0.4 |
| 28.06.2024 | 2.7 | 13.1 | -10.6 | 0 | 0.2 |
| 02.07.2024 | 2.6 | 11.1 | -8.7  | 0 | 0.2 |
| 03.07.2024 | 2.5 | 9.8  | -7.6  | 0 | 0.2 |
| 04.07.2024 | 2.4 | 11.3 | -9.1  | 0 | 0.2 |
| 05.07.2024 | 2.4 | 10.4 | -8.2  | 0 | 0.2 |
| 09.07.2024 | 2.2 | 10.4 | -8.4  | 0 | 0.2 |
| 10.07.2024 | 2.4 | 11.6 | -9.4  | 0 | 0.2 |
| 11.07.2024 | 3.3 | 17   | -14   | 0 | 0.3 |
| 12.07.2024 | 3   | 15.3 | -12.6 | 0 | 0.3 |
| 16.07.2024 | 1.8 | 6.6  | -5    | 0 | 0.2 |
| 17.07.2024 | 1.6 | 6.6  | -5.1  | 0 | 0.1 |
| 18.07.2024 | 1.5 | 5.4  | -4    | 0 | 0.1 |
| 19.07.2024 | 1.4 | 4.3  | -3    | 0 | 0.1 |
| 23.07.2024 | 1.4 | 4.3  | -3    | 0 | 0.1 |
| 24.07.2024 | 1.2 | 4.3  | -3.2  | 0 | 0.1 |
| 25.07.2024 | 1.2 | 4.4  | -3.3  | 0 | 0.1 |
| 26.07.2024 | 1.6 | 7    | -5.6  | 0 | 0.2 |
| 30.07.2024 | 1.4 | 5    | -3.7  | 0 | 0.1 |
| 31.07.2024 | 1.4 | 4.6  | -3.4  | 0 | 0.1 |
| 01.08.2024 | 1.3 | 4.4  | -3.2  | 0 | 0.1 |

**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