

# Historical cost data

**ISIN: DE000HD4RWC3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.04.2024 | 24                                   | 24              | 0              | 0  | 0                       |
| 18.04.2024 | 32.3                                 | 32.3            | 0              | 0  | 0                       |
| 24.04.2024 | 31.6                                 | 31.6            | 0              | 0  | 0                       |
| 20.05.2024 | 29.7                                 | 29.7            | 0              | 0  | 0                       |
| 18.06.2024 | 35.6                                 | 35.6            | 0              | 0  | 0                       |
| 19.06.2024 | 34.6                                 | 34.6            | 0              | 0  | 0                       |
| 21.06.2024 | 35.6                                 | 35.6            | 0              | 0  | 0                       |
| 28.06.2024 | 44.1                                 | 44.1            | 0              | 0  | 0                       |
| 19.04.2024 | 32.3                                 | 32.3            | 0              | 0  | 0                       |
| 22.04.2024 | 32.6                                 | 32.6            | 0              | 0  | 0                       |
| 23.04.2024 | 36.3                                 | 36.3            | 0              | 0  | 0                       |
| 26.04.2024 | 34.6                                 | 34.6            | 0              | 0  | 0                       |
| 29.04.2024 | 33.3                                 | 33.3            | 0              | 0  | 0                       |
| 30.04.2024 | 30.9                                 | 30.9            | 0              | 0  | 0                       |
| 01.05.2024 | 30.8                                 | 30.8            | 0              | 0  | 0                       |
| 03.05.2024 | 34.7                                 | 34.7            | 0              | 0  | 0                       |
| 06.05.2024 | 23.7                                 | 23.7            | 0              | 0  | 0                       |
| 07.05.2024 | 30.4                                 | 30.4            | 0              | 0  | 0                       |
| 08.05.2024 | 73.3                                 | 73.3            | 0              | 0  | 0                       |
| 09.05.2024 | 30.2                                 | 30.2            | 0              | 0  | 0                       |
| 10.05.2024 | 26.8                                 | 26.8            | 0              | 0  | 0                       |
| 13.05.2024 | 25.4                                 | 25.4            | 0              | 0  | 0                       |
| 14.05.2024 | 24.6                                 | 24.6            | 0              | 0  | 0                       |
| 15.05.2024 | 22.8                                 | 22.8            | 0              | 0  | 0                       |
| 16.05.2024 | 27.2                                 | 27.2            | 0              | 0  | 0                       |
| 17.05.2024 | 30.4                                 | 30.4            | 0              | 0  | 0                       |
| 21.05.2024 | 31.7                                 | 31.7            | 0              | 0  | 0                       |
| 22.05.2024 | 40.6                                 | 40.6            | 0              | 0  | 0                       |
| 23.05.2024 | 37.9                                 | 37.9            | 0              | 0  | 0                       |
| 24.05.2024 | 40                                   | 40              | 0              | 0  | 0                       |
| 27.05.2024 | 42.4                                 | 42.4            | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 28.05.2024 | 115.9 | 115.9 | 0 | 0 | 0 |
| 29.05.2024 | 47.7  | 47.7  | 0 | 0 | 0 |
| 30.05.2024 | 51    | 51    | 0 | 0 | 0 |
| 31.05.2024 | 41.5  | 41.5  | 0 | 0 | 0 |
| 03.06.2024 | 38.8  | 38.8  | 0 | 0 | 0 |
| 04.06.2024 | 34.3  | 34.3  | 0 | 0 | 0 |
| 05.06.2024 | 36.3  | 36.3  | 0 | 0 | 0 |
| 06.06.2024 | 34.3  | 34.3  | 0 | 0 | 0 |
| 07.06.2024 | 33.8  | 33.8  | 0 | 0 | 0 |
| 10.06.2024 | 36.1  | 36.1  | 0 | 0 | 0 |
| 11.06.2024 | 37.7  | 37.7  | 0 | 0 | 0 |
| 12.06.2024 | 39    | 39    | 0 | 0 | 0 |
| 13.06.2024 | 34.9  | 34.9  | 0 | 0 | 0 |
| 14.06.2024 | 36    | 36    | 0 | 0 | 0 |
| 17.06.2024 | 35.4  | 35.4  | 0 | 0 | 0 |
| 20.06.2024 | 94.9  | 94.9  | 0 | 0 | 0 |
| 24.06.2024 | 39.4  | 39.4  | 0 | 0 | 0 |
| 25.06.2024 | 41.4  | 41.4  | 0 | 0 | 0 |
| 26.06.2024 | 40.8  | 40.8  | 0 | 0 | 0 |
| 27.06.2024 | 44.9  | 44.9  | 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