

# Historical cost data

**ISIN: DE000HD6MJU8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 25.06.2024 | 11.7                                 | 11.7            | 0              | 0                                        | 0                       |
| 28.06.2024 | 13.5                                 | 13.5            | 0              | 0                                        | 0                       |
| 01.07.2024 | 14.6                                 | 14.6            | 0              | 0                                        | 0                       |
| 02.07.2024 | 14.9                                 | 14.9            | 0              | 0                                        | 0                       |
| 04.07.2024 | 13.9                                 | 13.9            | 0              | 0                                        | 0                       |
| 10.07.2024 | 13.5                                 | 13.5            | 0              | 0                                        | 0                       |
| 25.07.2024 | 12.5                                 | 12.5            | 0              | 0                                        | 0                       |
| 09.08.2024 | 13.2                                 | 13.2            | 0              | 0                                        | 0                       |
| 21.08.2024 | 11                                   | 11              | 0              | 0                                        | 0                       |
| 22.08.2024 | 9.5                                  | 9.5             | 0              | 0                                        | 0                       |
| 26.08.2024 | 11.6                                 | 11.6            | 0              | 0                                        | 0                       |
| 02.09.2024 | 12.7                                 | 12.7            | 0              | 0                                        | 0                       |
| 09.09.2024 | 11.7                                 | 11.7            | 0              | 0                                        | 0                       |
| 12.09.2024 | 9.1                                  | 9.1             | 0              | 0                                        | 0                       |
| 16.09.2024 | 10                                   | 10              | 0              | 0                                        | 0                       |
| 18.09.2024 | 9.2                                  | 9.2             | 0              | 0                                        | 0                       |
| 19.09.2024 | 9                                    | 9               | 0              | 0                                        | 0                       |
| 23.09.2024 | 8.1                                  | 8.1             | 0              | 0                                        | 0                       |
| 25.09.2024 | 8.6                                  | 8.6             | 0              | 0                                        | 0                       |
| 08.10.2024 | 8.9                                  | 8.9             | 0              | 0                                        | 0                       |
| 09.10.2024 | 8.4                                  | 8.4             | 0              | 0                                        | 0                       |
| 14.10.2024 | 8.1                                  | 8.1             | 0              | 0                                        | 0                       |
| 15.10.2024 | 7.7                                  | 7.7             | 0              | 0                                        | 0                       |
| 30.10.2024 | 5.8                                  | 5.8             | 0              | 0                                        | 0                       |
| 31.10.2024 | 5.3                                  | 5.3             | 0              | 0                                        | 0                       |
| 05.11.2024 | 6.1                                  | 6.1             | 0              | 0                                        | 0                       |
| 11.11.2024 | 4                                    | 4               | 0              | 0                                        | 0                       |
| 13.11.2024 | 4                                    | 4               | 0              | 0                                        | 0                       |
| 19.11.2024 | 1.7                                  | 1.7             | 0              | 0                                        | 0                       |
| 25.11.2024 | 2.2                                  | 2.2             | 0              | 0                                        | 0                       |
| 27.11.2024 | 1.9                                  | 1.9             | 0              | 0                                        | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.12.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 03.07.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 05.07.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 08.07.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 09.07.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 11.07.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 12.07.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 15.07.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 16.07.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 17.07.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 18.07.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 19.07.2024 | 13   | 13   | 0 | 0 | 0 |
| 22.07.2024 | 14   | 14   | 0 | 0 | 0 |
| 23.07.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 24.07.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 26.07.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 29.07.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 30.07.2024 | 14   | 14   | 0 | 0 | 0 |
| 31.07.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 01.08.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 02.08.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 05.08.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 06.08.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 07.08.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 12.08.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 13.08.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 14.08.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 15.08.2024 | 9.5  | 9.5  | 0 | 0 | 0 |
| 16.08.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 19.08.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 20.08.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 23.08.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 27.08.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 28.08.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 29.08.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 30.08.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 03.09.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 04.09.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 05.09.2024 | 10.8 | 10.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.09.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 10.09.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 11.09.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 13.09.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 17.09.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 20.09.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 24.09.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 26.09.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 27.09.2024 | 9    | 9    | 0 | 0 | 0 |
| 30.09.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 01.10.2024 | 8    | 8    | 0 | 0 | 0 |
| 02.10.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 03.10.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 04.10.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 07.10.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 10.10.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 11.10.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 16.10.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 17.10.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 18.10.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 21.10.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 22.10.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 23.10.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 24.10.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 25.10.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 28.10.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 29.10.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 01.11.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 04.11.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 06.11.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 07.11.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 08.11.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 12.11.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 14.11.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 15.11.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 18.11.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 20.11.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 21.11.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 22.11.2024 | 1.6  | 1.6  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 26.11.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 28.11.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 29.11.2024 | 2   | 2   | 0 | 0 | 0 |
| 02.12.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 03.12.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 04.12.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 05.12.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 06.12.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 09.12.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 10.12.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 11.12.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 12.12.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 13.12.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 16.12.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 17.12.2024 | 1   | 1   | 0 | 0 | 0 |
| 18.12.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 19.12.2024 | 0.7 | 0.7 | 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