

# Historical cost data

**ISIN: DE000HD8JJN5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.09.2024 | 7.9                                  | 12.9            | -5.3           | 0  | 0.3                     |
| 10.09.2024 | 4.9                                  | 19.2            | -14.4          | 0  | 0.2                     |
| 11.09.2024 | 2.1                                  | 5.5             | -3.5           | 0  | 0.1                     |
| 12.09.2024 | 2.2                                  | 6               | -3.9           | 0  | 0.1                     |
| 13.09.2024 | 2.4                                  | 8.9             | -6.6           | 0  | 0.1                     |
| 17.09.2024 | 2.4                                  | 8.5             | -6.2           | 0  | 0.1                     |
| 18.09.2024 | 2.5                                  | 8.8             | -6.4           | 0  | 0.1                     |
| 19.09.2024 | 2.7                                  | 9.5             | -6.9           | 0  | 0.1                     |
| 20.09.2024 | 2.4                                  | 7.7             | -5.4           | 0  | 0.1                     |
| 24.09.2024 | 2.1                                  | 6.3             | -4.3           | 0  | 0.1                     |
| 25.09.2024 | 2.2                                  | 6.1             | -4.1           | 0  | 0.1                     |
| 26.09.2024 | 2.2                                  | 5.2             | -3.2           | 0  | 0.1                     |
| 01.10.2024 | 1.9                                  | 5.6             | -3.8           | 0  | 0.1                     |
| 02.10.2024 | 1.3                                  | 4.1             | -2.8           | 0  | 0.1                     |
| 03.10.2024 | 1.5                                  | 4.5             | -3             | 0  | 0.1                     |
| 08.10.2024 | 1.6                                  | 5.3             | -3.8           | 0  | 0.1                     |
| 09.10.2024 | 1.8                                  | 5.7             | -4             | 0  | 0.1                     |
| 10.10.2024 | 1.8                                  | 5.1             | -3.4           | 0  | 0.1                     |
| 11.10.2024 | 2                                    | 6.7             | -4.8           | 0  | 0.1                     |
| 15.10.2024 | 1.5                                  | 4.4             | -3             | 0  | 0.1                     |
| 16.10.2024 | 1.4                                  | 4.3             | -2.9           | 0  | 0.1                     |
| 18.10.2024 | 1.4                                  | 4.6             | -3.2           | 0  | 0.1                     |
| 22.10.2024 | 1.5                                  | 5.2             | -3.8           | 0  | 0.1                     |
| 23.10.2024 | 1.6                                  | 4.9             | -3.4           | 0  | 0.1                     |
| 24.10.2024 | 1.6                                  | 4.9             | -3.4           | 0  | 0.1                     |
| 25.10.2024 | 1.5                                  | 4.6             | -3.1           | 0  | 0.1                     |
| 29.10.2024 | 1.4                                  | 4.8             | -3.5           | 0  | 0.1                     |
| 30.10.2024 | 1.4                                  | 4.7             | -3.4           | 0  | 0.1                     |
| 31.10.2024 | 1.7                                  | 6.1             | -4.5           | 0  | 0.1                     |
| 01.11.2024 | 2.4                                  | 8.2             | -5.9           | 0  | 0.1                     |
| 05.11.2024 | 2.1                                  | 6.4             | -4.4           | 0  | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 06.11.2024 | 2   | 5.5 | -3.6 | 0 | 0.1 |
| 07.11.2024 | 2.7 | 8.7 | -6.1 | 0 | 0.1 |
| 08.11.2024 | 2.1 | 6.2 | -4.2 | 0 | 0.1 |
| 12.11.2024 | 2   | 4.9 | -3   | 0 | 0.1 |
| 13.11.2024 | 2.2 | 6.2 | -4.1 | 0 | 0.1 |
| 14.11.2024 | 2.2 | 7.1 | -5   | 0 | 0.1 |
| 15.11.2024 | 2.1 | 6.7 | -4.7 | 0 | 0.1 |
| 19.11.2024 | 2.5 | 8.8 | -6.4 | 0 | 0.1 |
| 20.11.2024 | 2.2 | 6.8 | -4.6 | 0 | 0.1 |
| 21.11.2024 | 2.5 | 7.1 | -4.7 | 0 | 0.1 |
| 22.11.2024 | 2.6 | 8.1 | -5.7 | 0 | 0.1 |
| 26.11.2024 | 1.6 | 5.7 | -4.1 | 0 | 0.1 |
| 27.11.2024 | 1.8 | 5.6 | -3.9 | 0 | 0.1 |
| 28.11.2024 | 1.2 | 3.5 | -2.3 | 0 | 0   |
| 29.11.2024 | 1.2 | 4.1 | -3   | 0 | 0   |
| 03.12.2024 | 1.2 | 3.6 | -2.5 | 0 | 0   |
| 04.12.2024 | 1.2 | 3.6 | -2.4 | 0 | 0   |
| 05.12.2024 | 1.1 | 3.4 | -2.3 | 0 | 0   |
| 06.12.2024 | 1.2 | 2.3 | -1.2 | 0 | 0   |
| 10.12.2024 | 1.3 | 2.6 | -1.4 | 0 | 0.1 |
| 11.12.2024 | 1.2 | 2.1 | -1   | 0 | 0   |
| 12.12.2024 | 1.2 | 2   | -0.9 | 0 | 0   |
| 13.12.2024 | 1.2 | 2.2 | -1   | 0 | 0.1 |
| 17.12.2024 | 1.5 | 1.7 | -0.3 | 0 | 0.1 |
| 18.12.2024 | 1.5 | 2.9 | -1.5 | 0 | 0.1 |
| 19.12.2024 | 1.5 | 2.4 | -0.9 | 0 | 0.1 |
| 20.12.2024 | 2.1 | 2.6 | -0.6 | 0 | 0.1 |
| 17.10.2024 | 1.4 | 4.8 | -3.5 | 0 | 0.1 |
| 27.09.2024 | 2   | 7.1 | -5.2 | 0 | 0.1 |
| 04.10.2024 | 1.5 | 4.8 | -3.4 | 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