

# Historical cost data

**ISIN: DE000HV4XNL9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.04.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 24.04.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 26.04.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 24.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 05.06.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 21.06.2024 | 1                                    | 1               | 0              | 0  | 0                       |
| 28.06.2024 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 29.04.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 30.04.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 01.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 02.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 03.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 06.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 07.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 08.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 09.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 10.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 13.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 14.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 15.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 16.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 17.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 20.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 21.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 22.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 23.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 27.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 28.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 29.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 30.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 31.05.2024 | 1.1                                  | 1.1             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.06.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 04.06.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 06.06.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 07.06.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 10.06.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 11.06.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 12.06.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 13.06.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 14.06.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 17.06.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 18.06.2024 | 1   | 1   | 0 | 0 | 0 |
| 19.06.2024 | 1   | 1   | 0 | 0 | 0 |
| 20.06.2024 | 1   | 1   | 0 | 0 | 0 |
| 24.06.2024 | 1   | 1   | 0 | 0 | 0 |
| 25.06.2024 | 1   | 1   | 0 | 0 | 0 |
| 26.06.2024 | 1   | 1   | 0 | 0 | 0 |
| 27.06.2024 | 0.9 | 0.9 | 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