

Historical cost data

ISIN: DE000HB92PH8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.08.2022 | 16.62 | 16.05 | 0 | 0 | 0.57 |
| 09.08.2022 | 8.62 | 8.31 | 0 | 0 | 0.31 |
| 19.08.2022 | 10.76 | 10.41 | 0 | 0 | 0.35 |
| 10.08.2022 | 18.38 | 17.8 | 0 | 0 | 0.58 |
| 11.08.2022 | 9.78 | 9.45 | 0 | 0 | 0.33 |
| 12.08.2022 | 9.42 | 9.11 | 0 | 0 | 0.31 |
| 16.08.2022 | 6.74 | 6.49 | 0 | 0 | 0.25 |
| 17.08.2022 | 5.78 | 5.58 | 0 | 0 | 0.2 |
| 18.08.2022 | 11.21 | 10.81 | 0 | 0 | 0.4 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: 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