

Historical cost data

ISIN: DE000HD2NS39

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.04.2024 | 12.4 | 11.9 | 0.1 | 0 | 0.4 |
| 10.04.2024 | 1.7 | 3.1 | -1.9 | 0 | 0.5 |
| 17.04.2024 | 2.1 | 4 | -2.4 | 0 | 0.6 |
| 11.04.2024 | 1.9 | 3.2 | -1.9 | 0 | 0.5 |
| 12.04.2024 | 1.5 | 2.2 | -1.2 | 0 | 0.4 |
| 16.04.2024 | 1.5 | 1.5 | -0.4 | 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