

Historical cost data

ISIN: DE000HD35NB1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.02.2024 | 12.8 | 23 | -10.7 | 0 | 0.5 |
| 05.03.2024 | 1.8 | 10.8 | -9.6 | 0 | 0.5 |
| 10.04.2024 | 11.2 | 60.1 | -50.6 | 0 | 1.7 |
| 06.03.2024 | 2.4 | 8.5 | -6.5 | 0 | 0.4 |
| 07.03.2024 | 2.3 | 7.8 | -5.9 | 0 | 0.4 |
| 08.03.2024 | 1.8 | 5.9 | -4.4 | 0 | 0.3 |
| 12.03.2024 | 2.2 | 7.9 | -6.1 | 0 | 0.4 |
| 13.03.2024 | 2 | 7.5 | -5.9 | 0 | 0.4 |
| 14.03.2024 | 2.2 | 7.7 | -6 | 0 | 0.4 |
| 15.03.2024 | 2.2 | 8.4 | -6.5 | 0 | 0.4 |
| 19.03.2024 | 1.7 | 6.6 | -5.1 | 0 | 0.3 |
| 20.03.2024 | 0.9 | 3.1 | -2.4 | 0 | 0.2 |
| 21.03.2024 | 1 | 3.6 | -2.8 | 0 | 0.2 |
| 22.03.2024 | 1.2 | 4.3 | -3.4 | 0 | 0.2 |
| 26.03.2024 | 1.4 | 5.1 | -4 | 0 | 0.3 |
| 27.03.2024 | 1.2 | 4.7 | -3.7 | 0 | 0.2 |
| 28.03.2024 | 1 | 3.4 | -2.6 | 0 | 0.2 |
| 03.04.2024 | 1.2 | 3.8 | -2.8 | 0 | 0.2 |
| 04.04.2024 | 1.4 | 5.3 | -4.2 | 0 | 0.3 |
| 05.04.2024 | 1.9 | 6.6 | -5.1 | 0 | 0.3 |
| 09.04.2024 | 1.8 | 11.3 | -10 | 0 | 0.5 |

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