

Historical cost data

ISIN: DE000HD39P06

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.02.2024 | 1.5 | 1.2 | 0.4 | 0 | 0 |
| 04.03.2024 | 0.5 | 34.1 | -33.7 | 0 | 0.2 |
| 22.04.2024 | 1.2 | 0.5 | 0.5 | 0 | 0.2 |
| 15.04.2024 | 0.4 | 10.9 | -10.6 | 0 | 0.2 |
| 11.03.2024 | 0.4 | 0.1 | 0.1 | 0 | 0.2 |
| 18.03.2024 | 0.4 | 14.4 | -14.2 | 0 | 0.2 |
| 25.03.2024 | 0.4 | 12.3 | -12.1 | 0 | 0.2 |
| 02.04.2024 | 0.5 | 0.1 | 0.1 | 0 | 0.2 |
| 08.04.2024 | 0.6 | 8.2 | -7.9 | 0 | 0.2 |

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