

Historical cost data

ISIN: DE000HD39VQ4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.05.2024 | 10.6 | 16.1 | -6.9 | 0 | 1.4 |
| 03.05.2024 | 10.7 | 13.5 | -5.2 | 0 | 2.5 |
| 10.05.2024 | 9.7 | 9.8 | -0.6 | 0 | 0.5 |
| 14.05.2024 | 5.9 | 5.9 | -0.3 | 0 | 0.3 |
| 17.05.2024 | 10.5 | 17.8 | -7.8 | 0 | 0.5 |
| 07.05.2024 | 14.8 | 22.5 | -9 | 0 | 1.2 |
| 08.05.2024 | 11.5 | 17.8 | -6.8 | 0 | 0.5 |
| 09.05.2024 | 7.1 | 11.1 | -4.7 | 0 | 0.7 |
| 15.05.2024 | 6.4 | 8.6 | -2.5 | 0 | 0.3 |
| 16.05.2024 | 7.1 | 12.8 | -6.1 | 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