

Historical cost data

ISIN: DE000HD3DNC4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.05.2024 | 4.3 | 25 | -23.1 | 0 | 2.4 |
| 14.05.2024 | 3 | 13.5 | -12.9 | 0 | 2.3 |
| 17.05.2024 | 1.2 | 1.3 | -1.1 | 0 | 1.1 |
| 21.05.2024 | 1.3 | 1.6 | -1.4 | 0 | 1.1 |
| 15.05.2024 | 59.6 | 69.3 | -11.7 | 0 | 2 |
| 16.05.2024 | 0.2 | 9.5 | -9.3 | 0 | 0 |

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