

Historical cost data

ISIN: DE000HD3E2B0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.03.2024 | 16.6 | 18.1 | -1.9 | 0 | 0.4 |
| 06.03.2024 | 4.1 | 14.7 | -10.9 | 0 | 0.3 |
| 26.03.2024 | 6.4 | 20.3 | -14.3 | 0 | 0.4 |
| 03.04.2024 | 9.1 | 28.3 | -19.7 | 0 | 0.5 |
| 07.03.2024 | 3.8 | 12.5 | -8.9 | 0 | 0.3 |
| 08.03.2024 | 3.9 | 13.5 | -9.9 | 0 | 0.3 |
| 12.03.2024 | 3.6 | 10.8 | -7.5 | 0 | 0.2 |
| 13.03.2024 | 3.4 | 12.8 | -9.6 | 0 | 0.2 |
| 14.03.2024 | 4.2 | 15.4 | -11.4 | 0 | 0.3 |
| 15.03.2024 | 5.2 | 17.6 | -12.8 | 0 | 0.3 |
| 19.03.2024 | 4.5 | 14.7 | -10.5 | 0 | 0.3 |
| 20.03.2024 | 4.3 | 12.8 | -8.8 | 0 | 0.3 |
| 21.03.2024 | 5.1 | 16.1 | -11.4 | 0 | 0.3 |
| 22.03.2024 | 4.8 | 17.5 | -13 | 0 | 0.3 |
| 27.03.2024 | 13.1 | 41.1 | -28.7 | 0 | 0.6 |
| 28.03.2024 | 8.8 | 30.4 | -22.1 | 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