

Historical cost data

ISIN: DE000HD3J020

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.04.2024 | 12.3 | 18.1 | -5.8 | 0 | 0 |
| 12.04.2024 | 1.2 | 6.8 | -5.6 | 0 | 0 |
| 23.04.2024 | 1.4 | 9.2 | -7.8 | 0 | 0 |
| 16.04.2024 | 1.8 | 11.3 | -9.5 | 0 | 0 |
| 17.04.2024 | 1.2 | 6.8 | -5.6 | 0 | 0 |
| 18.04.2024 | 1 | 5.6 | -4.7 | 0 | 0 |
| 19.04.2024 | 1 | 6.8 | -5.8 | 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