

Historical cost data

ISIN: DE000HD3R2B5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.05.2024 | 5 | 13 | -8.5 | 0 | 0.5 |
| 14.05.2024 | 1.5 | 4.8 | -3.8 | 0 | 0.5 |
| 21.05.2024 | 0.6 | 1.8 | -1.4 | 0 | 0.2 |
| 15.05.2024 | 1.4 | 3.6 | -2.7 | 0 | 0.5 |
| 16.05.2024 | 0.5 | 1.5 | -1.1 | 0 | 0.2 |
| 17.05.2024 | 0.6 | 1.5 | -1.2 | 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