

Historical cost data

ISIN: DE000HD42U12

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 21.03.2024 | 12.1 | 33.9 | -23.1 | 0 | 1.3 |
| 26.03.2024 | 3.1 | 8.3 | -5.6 | 0 | 0.4 |
| 28.03.2024 | 2.8 | 7.2 | -4.8 | 0 | 0.4 |
| 27.03.2024 | 1.9 | 3.6 | -2 | 0 | 0.3 |

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