

Historical cost data

ISIN: DE000HD45LR0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.03.2024 | 13.7 | 29.9 | -16.6 | 0 | 0.4 |
| 27.03.2024 | 7.4 | 35.8 | -29 | 0 | 0.6 |
| 28.03.2024 | 4.4 | 22.2 | -18.2 | 0 | 0.4 |
| 10.04.2024 | 16.2 | 65.8 | -50.4 | 0 | 0.8 |
| 03.04.2024 | 14.7 | 63.1 | -49.1 | 0 | 0.7 |
| 04.04.2024 | 4.8 | 23 | -18.7 | 0 | 0.4 |
| 05.04.2024 | 7.8 | 36.9 | -29.7 | 0 | 0.6 |
| 09.04.2024 | 14.3 | 61.4 | -47.8 | 0 | 0.7 |

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