

Historical cost data

ISIN: DE000HD4B2N7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.03.2024 | 0.6 | 2.1 | -1.9 | 0 | 0.4 |
| 03.04.2024 | 0.8 | 3.6 | -3.3 | 0 | 0.4 |
| 04.04.2024 | 0.7 | 2.7 | -2.4 | 0 | 0.4 |
| 05.04.2024 | 0.7 | 2.6 | -2.3 | 0 | 0.4 |
| 09.04.2024 | 0.8 | 3.5 | -3.2 | 0 | 0.5 |
| 10.04.2024 | 1.1 | 5.4 | -5 | 0 | 0.6 |
| 11.04.2024 | 1.1 | 6.3 | -5.8 | 0 | 0.6 |
| 12.04.2024 | 1.4 | 7.1 | -6.5 | 0 | 0.8 |
| 16.04.2024 | 1.1 | 6.2 | -5.7 | 0 | 0.6 |
| 17.04.2024 | 2.8 | 15.8 | -14.4 | 0 | 1.4 |
| 18.04.2024 | 1.5 | 8.2 | -7.5 | 0 | 0.8 |
| 19.04.2024 | 1.3 | 4.9 | -4.4 | 0 | 0.7 |
| 23.04.2024 | 1.1 | 5.9 | -5.5 | 0 | 0.6 |
| 24.04.2024 | 0.8 | 4 | -3.6 | 0 | 0.5 |
| 26.04.2024 | 1.2 | 5.2 | -4.7 | 0 | 0.7 |
| 30.04.2024 | 0.9 | 4.5 | -4.1 | 0 | 0.5 |
| 03.05.2024 | 1.8 | 10 | -9.2 | 0 | 0.9 |

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