

Historical cost data

ISIN: DE000HD4BLM9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.03.2024 | 10.6 | 5.7 | 4.7 | 0 | 0.2 |
| 03.04.2024 | 1.6 | 3.7 | -2.3 | 0 | 0.2 |
| 04.04.2024 | 1.3 | 2.3 | -1.2 | 0 | 0.2 |
| 05.04.2024 | 1.1 | 2.4 | -1.5 | 0 | 0.2 |
| 09.04.2024 | 1.3 | 2.7 | -1.6 | 0 | 0.2 |
| 12.04.2024 | 1.1 | 1.9 | -1 | 0 | 0.2 |
| 16.04.2024 | 1.4 | 3 | -1.8 | 0 | 0.2 |
| 17.04.2024 | 2.4 | 3.9 | -1.9 | 0 | 0.3 |
| 19.04.2024 | 2.4 | 5.3 | -3.3 | 0 | 0.3 |
| 24.04.2024 | 2 | 3.3 | -1.6 | 0 | 0.3 |
| 30.04.2024 | 6.1 | 13.1 | -7.8 | 0 | 0.8 |
| 26.04.2024 | 2.6 | 6 | -3.8 | 0 | 0.4 |
| 10.04.2024 | 1.3 | 2.5 | -1.4 | 0 | 0.2 |
| 11.04.2024 | 1.1 | 2.5 | -1.6 | 0 | 0.2 |
| 18.04.2024 | 2.2 | 5.6 | -3.8 | 0 | 0.3 |
| 23.04.2024 | 2.6 | 4.9 | -2.7 | 0 | 0.4 |

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