

Historical cost data

ISIN: DE00HD4BSU7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 28.03.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 04.04.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 05.04.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 09.04.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 11.04.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 15.04.2024 | 15 | 15 | 0 | 0 | 0 |
| 01.05.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 30.04.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 08.04.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 10.04.2024 | 13 | 13 | 0 | 0 | 0 |
| 12.04.2024 | 14 | 14 | 0 | 0 | 0 |
| 16.04.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 17.04.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 18.04.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 19.04.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 22.04.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 23.04.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 24.04.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 26.04.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 29.04.2024 | 12.4 | 12.4 | 0 | 0 | 0 |

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