

Historical cost data

ISIN: DE000HD4EL50

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.04.2024 | 2.3 | 3.6 | -2.2 | 0 | 0.9 |
| 09.04.2024 | 1.1 | 1.8 | -1.1 | 0 | 0.5 |
| 26.04.2024 | 1.5 | 2.9 | -2 | 0 | 0.6 |
| 30.04.2024 | 1.7 | 3.5 | -2.5 | 0 | 0.7 |
| 10.04.2024 | 0.9 | 1.5 | -0.9 | 0 | 0.4 |
| 11.04.2024 | 0.8 | 0.4 | 0.1 | 0 | 0.3 |
| 12.04.2024 | 1 | 1.7 | -1 | 0 | 0.4 |
| 16.04.2024 | 0.8 | 1 | -0.5 | 0 | 0.3 |
| 17.04.2024 | 0.9 | 1.3 | -0.8 | 0 | 0.3 |
| 18.04.2024 | 0.7 | 1.1 | -0.7 | 0 | 0.3 |
| 19.04.2024 | 0.8 | 1.3 | -0.8 | 0 | 0.3 |
| 23.04.2024 | 2.2 | 3.6 | -1.9 | 0 | 0.5 |
| 24.04.2024 | 1.8 | 3.9 | -2.8 | 0 | 0.7 |
| 25.04.2024 | -98.1 | 0.9 | -99.1 | 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