

Historical cost data

ISIN: DE000HD4L4R2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.04.2024 | 17.8 | 54.7 | -39.3 | 0 | 2.4 |
| 12.04.2024 | 30.8 | 74.1 | -50 | 0 | 6.7 |
| 03.05.2024 | 1.4 | 2.2 | -1.1 | 0 | 0.3 |
| 07.05.2024 | 1.4 | 4.9 | -3.8 | 0 | 0.3 |
| 16.04.2024 | 4.7 | 19 | -15.3 | 0 | 1 |
| 17.04.2024 | 7.5 | 30.9 | -24.7 | 0 | 1.3 |
| 18.04.2024 | 6.8 | 29.7 | -24.1 | 0 | 1.2 |
| 19.04.2024 | 4.3 | 16.5 | -13.1 | 0 | 0.9 |
| 23.04.2024 | 3.2 | 13.3 | -10.8 | 0 | 0.7 |
| 24.04.2024 | 2.7 | 11.1 | -9 | 0 | 0.6 |
| 26.04.2024 | 2.7 | 11.6 | -9.4 | 0 | 0.6 |
| 30.04.2024 | 1.8 | 7.1 | -5.8 | 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