

Historical cost data

ISIN: DE000HD4LPR8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.04.2024 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 16.04.2024 | 0.8 | 6.4 | -5.8 | 0 | 0.3 |
| 15.05.2024 | 0.8 | 6.8 | -6.2 | 0 | 0.3 |
| 22.05.2024 | 0.9 | 6.9 | -6.2 | 0 | 0.3 |
| 23.05.2024 | 0.9 | 6.7 | -6.1 | 0 | 0.3 |
| 24.05.2024 | 0.8 | 7.4 | -6.8 | 0 | 0.3 |
| 21.05.2024 | 0.9 | 7 | -6.3 | 0 | 0.3 |
| 17.04.2024 | 0.8 | 5.7 | -5.2 | 0 | 0.3 |
| 18.04.2024 | 0.8 | 5.5 | -5 | 0 | 0.3 |
| 19.04.2024 | 0.8 | 5.6 | -5.1 | 0 | 0.3 |
| 23.04.2024 | 0.8 | 6.9 | -6.4 | 0 | 0.3 |
| 24.04.2024 | 3 | 8.4 | -5.5 | 0 | 0.2 |
| 26.04.2024 | 0.9 | 7.4 | -6.8 | 0 | 0.3 |
| 30.04.2024 | 0.9 | 6.9 | -6.2 | 0 | 0.3 |
| 03.05.2024 | 0.8 | 6.7 | -6.2 | 0 | 0.3 |
| 07.05.2024 | 0.8 | 6.9 | -6.4 | 0 | 0.3 |
| 08.05.2024 | 0.9 | 7.3 | -6.6 | 0 | 0.3 |
| 09.05.2024 | 0.9 | 7 | -6.4 | 0 | 0.3 |
| 10.05.2024 | 0.8 | 6.8 | -6.2 | 0 | 0.3 |
| 14.05.2024 | 0.9 | 6.8 | -6.2 | 0 | 0.3 |
| 16.05.2024 | 0.8 | 6.8 | -6.2 | 0 | 0.2 |
| 17.05.2024 | 0.8 | 7.4 | -6.8 | 0 | 0.2 |

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