

Historical cost data

ISIN: DE000HD4MQ48

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.04.2024 | 0.7 | 16 | -15.3 | 0 | 0 |
| 16.04.2024 | 0.5 | 8 | -7.6 | 0 | 0 |
| 17.04.2024 | 0.2 | 3.2 | -3 | 0 | 0 |
| 18.04.2024 | 0.2 | 3.5 | -3.3 | 0 | 0 |
| 07.05.2024 | 1 | 22.9 | -21.9 | 0 | 0 |
| 19.04.2024 | 0.2 | 5.1 | -4.9 | 0 | 0 |
| 23.04.2024 | 0.3 | 3.3 | -3.1 | 0 | 0 |
| 24.04.2024 | 0.7 | 17.2 | -16.5 | 0 | 0 |
| 26.04.2024 | 0.3 | 7.2 | -7 | 0 | 0 |
| 30.04.2024 | 0.8 | 14.5 | -13.7 | 0 | 0 |
| 03.05.2024 | 0.3 | 6.2 | -5.9 | 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