

Historical cost data

ISIN: DE00HD4NGY9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.04.2024 | 5.1 | 7 | -5 | 0 | 3.1 |
| 16.04.2024 | 4.8 | 9.1 | -7.2 | 0 | 2.8 |
| 18.04.2024 | 10.5 | 19.4 | -14.5 | 0 | 5.6 |
| 17.04.2024 | 7.9 | 15.2 | -11.7 | 0 | 4.4 |

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