

Historical cost data

ISIN: DE00HD4PSB7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.04.2024 | 46.5 | 46.5 | 0 | 0 | 0 |
| 17.04.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 18.04.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 19.04.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 22.04.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 23.04.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 24.04.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 26.04.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 29.04.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 30.04.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 01.05.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 03.05.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 07.05.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 09.05.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 14.05.2024 | 4 | 4 | 0 | 0 | 0 |
| 15.05.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 17.05.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 06.05.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 08.05.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 10.05.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 13.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 16.05.2024 | 6.5 | 6.5 | 0 | 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