

Historical cost data

ISIN: DE000HD4RJ00

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.04.2024 | 1 | 1 | 0 | 0 | 0 |
| 23.04.2024 | 1 | 1 | 0 | 0 | 0 |
| 01.05.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 19.04.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 22.04.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 24.04.2024 | 1 | 1 | 0 | 0 | 0 |
| 26.04.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 29.04.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 30.04.2024 | 1 | 1 | 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