

Historical cost data

ISIN: DE000HD4SLX0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.04.2024 | 8.5 | 4.4 | 4 | 0 | 0.1 |
| 18.04.2024 | 0.5 | 1.1 | -0.7 | 0 | 0.1 |
| 19.04.2024 | 0.5 | 1.4 | -1 | 0 | 0.1 |
| 30.04.2024 | 0.2 | 0.3 | -0.2 | 0 | 0.1 |
| 03.05.2024 | 0.3 | 0.1 | 0.1 | 0 | 0.1 |
| 23.04.2024 | 1 | 4.6 | -3.8 | 0 | 0.2 |
| 24.04.2024 | 0.8 | 3.2 | -2.6 | 0 | 0.2 |
| 26.04.2024 | 0.4 | 0.5 | -0.2 | 0 | 0.1 |

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