

Historical cost data

ISIN: DE000HD4TDA3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.04.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 31.05.2024 | 2 | 2 | 0 | 0 | 0 |
| 04.06.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 22.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 24.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 26.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 29.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 30.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 01.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 06.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 07.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 08.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 09.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 10.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 13.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 14.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 15.05.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 16.05.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 17.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 20.05.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 21.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 22.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 23.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 24.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 27.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 28.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 29.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 30.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |

03.06.2024

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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