

Historical cost data

ISIN: DE000HD4TFG5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.04.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 19.04.2024 | 0.6 | 2.8 | -2.7 | 0 | 0.4 |
| 08.05.2024 | 0.5 | 6.9 | -6.8 | 0 | 0.4 |
| 23.04.2024 | 0.8 | 6.3 | -6 | 0 | 0.5 |
| 24.04.2024 | 0.6 | 4.3 | -4.1 | 0 | 0.3 |
| 26.04.2024 | 0.7 | 11.3 | -11 | 0 | 0.4 |
| 30.04.2024 | 0.5 | 12.5 | -12.3 | 0 | 0.3 |
| 03.05.2024 | 0.6 | 3.5 | -3.4 | 0 | 0.4 |
| 07.05.2024 | 0.5 | 4 | -3.9 | 0 | 0.4 |

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