

Historical cost data

ISIN: DE000HD4WUG8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.04.2024 | 14.1 | 19 | -5.6 | 0 | 0.6 |
| 23.04.2024 | 3.1 | 14.1 | -11.4 | 0 | 0.4 |
| 03.05.2024 | 2.4 | 10.5 | -8.4 | 0 | 0.3 |
| 24.04.2024 | 3.4 | 14.7 | -11.7 | 0 | 0.4 |
| 26.04.2024 | 2.9 | 14.6 | -12 | 0 | 0.4 |
| 30.04.2024 | 1.8 | 7.4 | -5.9 | 0 | 0.2 |

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