

Historical cost data

ISIN: DE000HD517D6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.04.2024 | 13.4 | 17.9 | -5.6 | 0 | 1.2 |
| 26.04.2024 | 5.1 | 8.2 | -5.5 | 0 | 2.4 |
| 30.04.2024 | 2.6 | 6.3 | -4.4 | 0 | 0.6 |
| 03.05.2024 | 6.5 | 17.5 | -12.5 | 0 | 1.4 |

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