

Historical cost data

ISIN: DE000HD52SL4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.04.2024 | 13.2 | 36.2 | -24.3 | 0 | 1.3 |
| 30.04.2024 | 1.4 | 3.1 | -2.1 | 0 | 0.3 |
| 09.05.2024 | 1.1 | 1.8 | -1 | 0 | 0.3 |
| 10.05.2024 | 1 | 2.1 | -1.4 | 0 | 0.2 |
| 14.05.2024 | 1.1 | 2.3 | -1.5 | 0 | 0.3 |
| 17.05.2024 | 1.3 | 2.3 | -1.3 | 0 | 0.3 |
| 21.05.2024 | 1.4 | 3.9 | -2.9 | 0 | 0.3 |
| 22.05.2024 | 1 | 2.2 | -1.4 | 0 | 0.2 |
| 23.05.2024 | 1.1 | 2.4 | -1.6 | 0 | 0.3 |
| 28.05.2024 | 2.9 | 4.2 | -1.6 | 0 | 0.3 |
| 29.05.2024 | 1.6 | 3.5 | -2.3 | 0 | 0.4 |
| 31.05.2024 | 1.6 | 3.3 | -2.1 | 0 | 0.4 |
| 03.05.2024 | 1.2 | 2.7 | -1.7 | 0 | 0.3 |
| 07.05.2024 | 3.7 | 5.6 | -2.2 | 0 | 0.4 |
| 08.05.2024 | 1.3 | 3 | -2 | 0 | 0.3 |
| 15.05.2024 | 1.1 | 2.2 | -1.4 | 0 | 0.3 |
| 16.05.2024 | 1.2 | 2.7 | -1.8 | 0 | 0.3 |
| 24.05.2024 | 1 | 1.5 | -0.8 | 0 | 0.2 |
| 30.05.2024 | 1.8 | 4.1 | -2.8 | 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