

Historical cost data

ISIN: DE000HD53SL2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 0.2 | 0.6 | -0.3 | 0 | 0 |
| 30.04.2024 | 2.5 | 14.2 | -11.8 | 0 | 0.2 |
| 03.05.2024 | 2.7 | 18.5 | -16 | 0 | 0.2 |
| 08.05.2024 | 1.6 | 14.4 | -13 | 0 | 0.2 |
| 09.05.2024 | 1.7 | 15.6 | -14.2 | 0 | 0.3 |
| 23.05.2024 | 4.7 | 14.6 | -10 | 0 | 0.2 |
| 24.05.2024 | 5.3 | 22 | -17 | 0 | 0.3 |
| 22.05.2024 | 4.8 | 14.8 | -10.2 | 0 | 0.3 |
| 07.05.2024 | 1.6 | 12 | -10.6 | 0 | 0.2 |
| 10.05.2024 | 1.8 | 20.3 | -18.7 | 0 | 0.2 |
| 14.05.2024 | 1.8 | 21.9 | -20.3 | 0 | 0.2 |
| 15.05.2024 | 20 | 10.8 | 9 | 0 | 0.1 |
| 16.05.2024 | 4.9 | 16.2 | -11.6 | 0 | 0.3 |
| 17.05.2024 | 4.9 | 14 | -9.4 | 0 | 0.3 |
| 21.05.2024 | 4.8 | 13.5 | -8.9 | 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