

Historical cost data

ISIN: DE000HD54169

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.04.2024 | 49.4 | 49.4 | 0 | 0 | 0 |
| 30.04.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 20.05.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 21.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 01.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 03.05.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 06.05.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 07.05.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 08.05.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 09.05.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 10.05.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 13.05.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 14.05.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 15.05.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 16.05.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 17.05.2024 | 2.3 | 2.3 | 0 | 0 | 0 |

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