

Historical cost data

ISIN: DE000HD54P63

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | -89.5 | 5.3 | -94.7 | 0 | 0 |
| 30.04.2024 | 1.8 | 4.4 | -4.1 | 0 | 1.5 |
| 03.05.2024 | 3.5 | 11.1 | -10.1 | 0 | 2.4 |
| 07.05.2024 | 0.7 | 3.4 | -3.2 | 0 | 0.6 |
| 08.05.2024 | 0.6 | 2.6 | -2.5 | 0 | 0.5 |
| 09.05.2024 | 0.6 | 2.7 | -2.5 | 0 | 0.5 |
| 14.05.2024 | 0.6 | 1.5 | -1.4 | 0 | 0.4 |
| 15.05.2024 | 0.5 | 1.6 | -1.5 | 0 | 0.4 |
| 17.05.2024 | 0.4 | 0.2 | -0.1 | 0 | 0.3 |
| 16.05.2024 | 0.1 | 1.3 | -1.2 | 0 | 0 |
| 10.05.2024 | 0.6 | 1.8 | -1.7 | 0 | 0.5 |

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