

Historical cost data

ISIN: DE000HD55ZL2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 68.7 | 68.7 | 0 | 0 | 0 |
| 01.05.2024 | 9 | 9 | 0 | 0 | 0 |
| 03.05.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 08.05.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 10.05.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 14.05.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 15.05.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 20.05.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 21.05.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 23.05.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 24.05.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 22.05.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 06.05.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 07.05.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 09.05.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 13.05.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 16.05.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 17.05.2024 | 7.3 | 7.3 | 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