

Historical cost data

ISIN: DE000HD56J69

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.04.2024 | 11.3 | 14.4 | -3.5 | 0 | 0.4 |
| 03.05.2024 | 2.3 | 8.5 | -6.8 | 0 | 0.6 |
| 22.05.2024 | 1.6 | 6.2 | -5 | 0 | 0.4 |
| 28.05.2024 | 12.1 | 25.8 | -14.7 | 0 | 1 |
| 07.05.2024 | 1.8 | 6.6 | -5.3 | 0 | 0.4 |
| 08.05.2024 | 1.5 | 5.2 | -4.1 | 0 | 0.4 |
| 09.05.2024 | 2 | 7.2 | -5.6 | 0 | 0.5 |
| 10.05.2024 | 1.9 | 7.2 | -5.8 | 0 | 0.5 |
| 14.05.2024 | 1.8 | 6.5 | -5.2 | 0 | 0.4 |
| 15.05.2024 | 2 | 6.6 | -5.1 | 0 | 0.5 |
| 16.05.2024 | 1.6 | 5.9 | -4.8 | 0 | 0.4 |
| 17.05.2024 | 1.6 | 7 | -5.8 | 0 | 0.4 |
| 21.05.2024 | 1.2 | 4.6 | -3.7 | 0 | 0.3 |
| 23.05.2024 | 2.4 | 9.8 | -8 | 0 | 0.6 |
| 24.05.2024 | 2.7 | 11.2 | -9.2 | 0 | 0.6 |

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