

Historical cost data

ISIN: DE000HD56W62

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.04.2024 | 0.1 | 0.5 | -0.4 | 0 | 0 |
| 03.05.2024 | 0.4 | 4.2 | -4 | 0 | 0.2 |
| 07.05.2024 | 0.4 | 4.1 | -3.9 | 0 | 0.2 |
| 08.05.2024 | 0.4 | 4.3 | -4.2 | 0 | 0.2 |
| 09.05.2024 | 1.1 | 4.7 | -3.8 | 0 | 0.2 |
| 10.05.2024 | 0.4 | 4.3 | -4.1 | 0 | 0.2 |
| 14.05.2024 | 0.4 | 3.7 | -3.5 | 0 | 0.2 |
| 15.05.2024 | 0.4 | 4.4 | -4.2 | 0 | 0.2 |
| 16.05.2024 | 0.4 | 4.1 | -3.9 | 0 | 0.2 |
| 17.05.2024 | 0.4 | 4.4 | -4.2 | 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