

Historical cost data

ISIN: DE000HD59V78

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.05.2024 | 20.1 | 25.2 | -5.6 | 0 | 0.5 |
| 07.05.2024 | 14.3 | 22.9 | -9.8 | 0 | 1.2 |
| 08.05.2024 | 11.4 | 17.1 | -6.3 | 0 | 0.5 |
| 09.05.2024 | 7 | 11.5 | -5.1 | 0 | 0.7 |
| 10.05.2024 | 9.6 | 9.2 | -0.1 | 0 | 0.5 |
| 14.05.2024 | 5.9 | 5.6 | 0 | 0 | 0.3 |
| 15.05.2024 | 6.4 | 8.2 | -2.2 | 0 | 0.3 |
| 16.05.2024 | 7.1 | 12.4 | -5.7 | 0 | 0.4 |
| 17.05.2024 | 10.5 | 17.3 | -7.3 | 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