

Historical cost data

ISIN: DE000HD59X43

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.05.2024 | 8.9 | 34.6 | -26.4 | 0 | 0.7 |
| 07.05.2024 | 1.5 | 9.8 | -8.7 | 0 | 0.5 |
| 09.05.2024 | 15.9 | 75.3 | -61.3 | 0 | 1.9 |
| 08.05.2024 | 3.4 | 23.3 | -20.8 | 0 | 0.9 |

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