

Historical cost data

ISIN: DE000HD5BSS8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.05.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 08.05.2024 | 2.2 | 14.6 | -12.8 | 0 | 0.5 |
| 21.05.2024 | 2.2 | 11.3 | -9.7 | 0 | 0.5 |
| 09.05.2024 | 2.2 | 14.3 | -12.5 | 0 | 0.5 |
| 10.05.2024 | 2.3 | 13.9 | -12.1 | 0 | 0.5 |
| 14.05.2024 | 2.3 | 14 | -12.3 | 0 | 0.5 |
| 15.05.2024 | 2.2 | 13.6 | -11.8 | 0 | 0.5 |
| 16.05.2024 | 2.2 | 14.5 | -12.7 | 0 | 0.5 |
| 17.05.2024 | 2.2 | 11.6 | -9.9 | 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