

Historical cost data

ISIN: DE000HD5DNH8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 0.7 | 0.4 | -0.3 | 0 | 0.6 |
| 09.05.2024 | 0.7 | 1.3 | -1.2 | 0 | 0.6 |
| 17.05.2024 | 0.4 | 0.2 | -0.2 | 0 | 0.3 |
| 10.05.2024 | 0.6 | 0.6 | -0.6 | 0 | 0.5 |
| 14.05.2024 | 0.5 | 0.9 | -0.8 | 0 | 0.4 |
| 15.05.2024 | 0.5 | 1.1 | -1 | 0 | 0.4 |
| 16.05.2024 | 0 | 1.2 | -1.2 | 0 | 0 |

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