

Historical cost data

ISIN: DE000HD5E0E6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.05.2024 | 7.7 | 27.3 | -20.1 | 0 | 0.6 |
| 09.05.2024 | 2.8 | 9.9 | -7.7 | 0 | 0.6 |
| 22.05.2024 | 3.8 | 11.9 | -8.9 | 0 | 0.8 |
| 30.05.2024 | 9.5 | 29.3 | -21.5 | 0 | 1.7 |
| 31.05.2024 | 5.4 | 16 | -11.8 | 0 | 1.1 |
| 29.05.2024 | 2.9 | 7.5 | -5.3 | 0 | 0.7 |
| 10.05.2024 | 3.1 | 9.3 | -7 | 0 | 0.7 |
| 14.05.2024 | 4.6 | 14.4 | -10.8 | 0 | 1 |
| 15.05.2024 | 2.7 | 7.7 | -5.6 | 0 | 0.6 |
| 16.05.2024 | 2.4 | 6.9 | -5 | 0 | 0.6 |
| 17.05.2024 | 4.1 | 13.2 | -10 | 0 | 0.9 |
| 21.05.2024 | 2.6 | 6.8 | -4.8 | 0 | 0.6 |
| 23.05.2024 | 3.9 | 9.9 | -6.9 | 0 | 0.9 |
| 24.05.2024 | 3.4 | 9.9 | -7.3 | 0 | 0.8 |
| 28.05.2024 | 2.7 | 7.5 | -5.4 | 0 | 0.6 |

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