

Historical cost data

ISIN: DE000HD5QAC8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.05.2024 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 21.05.2024 | 1.7 | 12.4 | -11 | 0 | 0.3 |
| 31.05.2024 | 1.7 | 11.9 | -10.5 | 0 | 0.3 |
| 22.05.2024 | 1.7 | 12.2 | -10.8 | 0 | 0.3 |
| 23.05.2024 | 1.7 | 11.4 | -10 | 0 | 0.3 |
| 24.05.2024 | 1.8 | 15.7 | -14.2 | 0 | 0.3 |
| 28.05.2024 | 7.4 | 17.4 | -10.3 | 0 | 0.3 |
| 29.05.2024 | 1.7 | 12.7 | -11.3 | 0 | 0.3 |
| 30.05.2024 | 1.7 | 11.8 | -10.4 | 0 | 0.3 |

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