

Historical cost data

ISIN: DE000HD2TP77

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 21.03.2024 | -100 | -100 | 0 | 0 | 0 |
| 26.03.2024 | 1.8 | 13.2 | -12.6 | 0 | 1.2 |
| 27.03.2024 | 1.2 | 7.3 | -7 | 0 | 0.9 |
| 28.03.2024 | 0.9 | 4.6 | -4.4 | 0 | 0.7 |
| 03.04.2024 | 1.8 | 11.3 | -10.7 | 0 | 1.2 |
| 04.04.2024 | 1.4 | 7.5 | -7.1 | 0 | 1 |
| 05.04.2024 | 1.2 | 4.6 | -4.3 | 0 | 0.9 |
| 09.04.2024 | 1.8 | 10.2 | -9.6 | 0 | 1.2 |

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