

Historical cost data

ISIN: DE000HD2W4K6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.07.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 05.07.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 08.07.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 09.07.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 10.07.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 11.07.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 15.07.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 16.07.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 17.07.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 18.07.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 19.07.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 22.07.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 23.07.2024 | 13 | 13 | 0 | 0 | 0 |
| 12.07.2024 | 11.7 | 11.7 | 0 | 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