

Historical cost data

ISIN: DE000HD39CN1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.02.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 04.03.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 11.03.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 18.03.2024 | 6 | 6 | 0 | 0 | 0 |
| 25.03.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 02.04.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 22.04.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 20.05.2024 | 3 | 3 | 0 | 0 | 0 |
| 27.05.2024 | 2 | 2 | 0 | 0 | 0 |
| 10.06.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 24.06.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 29.07.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 02.09.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 26.08.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.04.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 15.04.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 29.04.2024 | 4 | 4 | 0 | 0 | 0 |
| 06.05.2024 | 3 | 3 | 0 | 0 | 0 |
| 13.05.2024 | 3 | 3 | 0 | 0 | 0 |
| 03.06.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 17.06.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 01.07.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 08.07.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 15.07.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 22.07.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 05.08.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 12.08.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 19.08.2024 | 0.1 | 0.1 | 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