

Historical cost data

ISIN: DE000HD5X6Y8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.05.2024 | 7.8 | 4 | 3.7 | 0 | 0.1 |
| 28.05.2024 | 0.6 | 1.4 | -0.8 | 0 | 0.1 |
| 04.07.2024 | 1 | 2.5 | -1.6 | 0 | 0.1 |
| 29.05.2024 | 0.6 | 1.5 | -0.9 | 0 | 0.1 |
| 30.05.2024 | 0.7 | 2 | -1.4 | 0 | 0.1 |
| 31.05.2024 | 0.7 | 1.1 | -0.5 | 0 | 0.1 |
| 04.06.2024 | 0.6 | 1.1 | -0.5 | 0 | 0.1 |
| 05.06.2024 | 0.6 | 1.2 | -0.6 | 0 | 0.1 |
| 06.06.2024 | 0.6 | 1.2 | -0.7 | 0 | 0.1 |
| 07.06.2024 | 0.6 | 0.7 | -0.2 | 0 | 0.1 |
| 11.06.2024 | 0.6 | 1.3 | -0.7 | 0 | 0.1 |
| 12.06.2024 | 0.7 | 0.9 | -0.3 | 0 | 0.1 |
| 13.06.2024 | 0.6 | 0.6 | 0 | 0 | 0.1 |
| 14.06.2024 | 0.7 | 1.2 | -0.6 | 0 | 0.1 |
| 18.06.2024 | 0.8 | 1.8 | -1.1 | 0 | 0.1 |
| 19.06.2024 | 0.8 | 1.5 | -0.8 | 0 | 0.1 |
| 20.06.2024 | 0.8 | 1.6 | -0.9 | 0 | 0.1 |
| 21.06.2024 | 0.8 | 2 | -1.3 | 0 | 0.1 |
| 25.06.2024 | 0.7 | 1.2 | -0.5 | 0 | 0.1 |
| 26.06.2024 | 0.8 | 1.3 | -0.6 | 0 | 0.1 |
| 27.06.2024 | 0.8 | 1.9 | -1.1 | 0 | 0.1 |
| 28.06.2024 | 0.9 | 2 | -1.2 | 0 | 0.1 |
| 02.07.2024 | 1 | 1.6 | -0.7 | 0 | 0.1 |
| 03.07.2024 | 1.1 | 1.6 | -0.7 | 0 | 0.1 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany