

Historical cost data

ISIN: DE000HD5Y685

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 03.07.2024 | 10.2 | 39.6 | -30.1 | 0 | 0.6 |
| 04.07.2024 | 4 | 9.6 | -6.4 | 0 | 0.9 |
| 05.07.2024 | 3 | 9.7 | -7.4 | 0 | 0.7 |
| 09.07.2024 | 9.9 | 36.4 | -28.1 | 0 | 1.6 |

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