

Historical cost data

ISIN: DE000HD5YZA3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 03.07.2024 | 15.9 | 20.8 | -5.5 | 0 | 0.6 |
| 05.07.2024 | 4.8 | 5.5 | -1.2 | 0 | 0.5 |
| 09.07.2024 | 5.7 | 5.7 | -0.6 | 0 | 0.6 |

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