

Historical cost data

ISIN: DE000HD64VK5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.06.2024 | 12.7 | 14.9 | -2.7 | 0 | 0.4 |
| 05.06.2024 | 1.3 | 5.4 | -4.6 | 0 | 0.4 |
| 06.06.2024 | 1.6 | 6.2 | -5.1 | 0 | 0.5 |
| 07.06.2024 | 0.7 | 2.9 | -2.4 | 0 | 0.2 |
| 11.06.2024 | 0.8 | 3.2 | -2.6 | 0 | 0.3 |
| 12.06.2024 | 0.8 | 2.7 | -2.1 | 0 | 0.3 |
| 13.06.2024 | 1.1 | 4.5 | -3.7 | 0 | 0.3 |
| 14.06.2024 | 1.8 | 7.6 | -6.3 | 0 | 0.6 |
| 18.06.2024 | 2.3 | 9.4 | -7.8 | 0 | 0.7 |
| 19.06.2024 | 2.2 | 9.4 | -7.9 | 0 | 0.7 |
| 20.06.2024 | 4.5 | 10.7 | -6.8 | 0 | 0.6 |
| 21.06.2024 | 1 | 3.8 | -3.1 | 0 | 0.3 |
| 25.06.2024 | 0.8 | 3.3 | -2.8 | 0 | 0.3 |
| 26.06.2024 | 0.9 | 3.3 | -2.7 | 0 | 0.3 |
| 27.06.2024 | 0.9 | 3.6 | -3 | 0 | 0.3 |
| 28.06.2024 | 0.5 | 1.8 | -1.4 | 0 | 0.2 |
| 02.07.2024 | 0.5 | 1.7 | -1.4 | 0 | 0.2 |
| 03.07.2024 | 0.5 | 1.4 | -1.1 | 0 | 0.2 |
| 04.07.2024 | 0.4 | 1.3 | -1 | 0 | 0.2 |
| 05.07.2024 | 1.3 | 2.2 | -1.1 | 0 | 0.2 |
| 11.07.2024 | 0.7 | 2.4 | -1.9 | 0 | 0.2 |
| 12.07.2024 | 0.6 | 1.6 | -1.3 | 0 | 0.2 |
| 16.07.2024 | 0.5 | 1.7 | -1.4 | 0 | 0.2 |
| 17.07.2024 | 0.5 | 1.8 | -1.4 | 0 | 0.2 |
| 18.07.2024 | 0.6 | 2.1 | -1.7 | 0 | 0.2 |
| 19.07.2024 | 0.7 | 2.5 | -2.1 | 0 | 0.2 |
| 23.07.2024 | 0.5 | 1.6 | -1.2 | 0 | 0.2 |
| 24.07.2024 | 0.5 | 1.9 | -1.5 | 0 | 0.2 |
| 25.07.2024 | 0.6 | 2 | -1.6 | 0 | 0.2 |
| 26.07.2024 | 0.6 | 2.2 | -1.8 | 0 | 0.2 |
| 10.07.2024 | 0.6 | 2.1 | -1.7 | 0 | 0.2 |

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| 09.07.2024 | 0.5 | 1.5 | -1.2 | 0 | 0.2 |
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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