

Historical cost data

ISIN: DE000HD6AG34

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.06.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 18.06.2024 | 2.9 | 12.3 | -10 | 0 | 0.5 |
| 19.06.2024 | 2.7 | 10 | -7.7 | 0 | 0.5 |
| 20.06.2024 | 2.7 | 8.6 | -6.4 | 0 | 0.5 |
| 21.06.2024 | 2.8 | 9.9 | -7.7 | 0 | 0.5 |
| 25.06.2024 | 2.6 | 7.4 | -5.2 | 0 | 0.4 |
| 26.06.2024 | 2.8 | 9.8 | -7.5 | 0 | 0.5 |
| 27.06.2024 | 2.7 | 8.5 | -6.3 | 0 | 0.5 |
| 28.06.2024 | 2.7 | 9.7 | -7.4 | 0 | 0.5 |
| 02.07.2024 | 2.9 | 14.6 | -12.2 | 0 | 0.5 |
| 03.07.2024 | 2.8 | 13.5 | -11.2 | 0 | 0.5 |
| 04.07.2024 | 3 | 14.3 | -11.8 | 0 | 0.5 |
| 05.07.2024 | 2.8 | 14.1 | -11.7 | 0 | 0.4 |
| 09.07.2024 | 2.8 | 13.8 | -11.4 | 0 | 0.5 |
| 10.07.2024 | 2.9 | 14.6 | -12.1 | 0 | 0.5 |
| 11.07.2024 | 2.9 | 14 | -11.6 | 0 | 0.5 |
| 12.07.2024 | 2.8 | 13 | -10.7 | 0 | 0.5 |
| 16.07.2024 | 2.9 | 14.2 | -11.8 | 0 | 0.5 |
| 17.07.2024 | 2.9 | 13.7 | -11.2 | 0 | 0.5 |
| 18.07.2024 | 3.1 | 14.1 | -11.6 | 0 | 0.6 |
| 19.07.2024 | 2.7 | 12.1 | -9.8 | 0 | 0.4 |
| 23.07.2024 | 2.9 | 13.6 | -11.2 | 0 | 0.5 |
| 24.07.2024 | 3 | 14.6 | -12.1 | 0 | 0.5 |
| 25.07.2024 | 2.9 | 15.8 | -13.4 | 0 | 0.5 |
| 26.07.2024 | 2.9 | 14.6 | -12.2 | 0 | 0.5 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany