

Historical cost data

ISIN: DE000HD6BDZ3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.06.2024 | 11.2 | 11 | -0.1 | 0 | 0.3 |
| 18.06.2024 | 1.7 | 5.9 | -4.6 | 0 | 0.4 |
| 25.06.2024 | 1.4 | 5.7 | -4.6 | 0 | 0.3 |
| 04.07.2024 | 0.7 | 2.2 | -1.7 | 0 | 0.2 |
| 19.06.2024 | 1.8 | 6.5 | -5.2 | 0 | 0.4 |
| 20.06.2024 | 4.3 | 18.5 | -14.5 | 0 | 0.4 |
| 21.06.2024 | 2.1 | 8.1 | -6.5 | 0 | 0.5 |
| 26.06.2024 | 1.4 | 4 | -3 | 0 | 0.3 |
| 27.06.2024 | 1.3 | 4.5 | -3.6 | 0 | 0.3 |
| 28.06.2024 | 0.7 | 2.2 | -1.7 | 0 | 0.2 |
| 02.07.2024 | 0.7 | 2 | -1.4 | 0 | 0.2 |
| 03.07.2024 | 0.8 | 1.7 | -1.1 | 0 | 0.2 |

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