

Historical cost data

ISIN: DE000HD6JQ41

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.06.2024 | 11.7 | 8.3 | 3.1 | 0 | 0.3 |
| 25.06.2024 | 4.7 | 5.7 | -1.3 | 0 | 0.3 |
| 26.06.2024 | 4.4 | 6.4 | -2.3 | 0 | 0.2 |
| 27.06.2024 | 3.9 | 3.9 | -0.1 | 0 | 0.2 |
| 28.06.2024 | 2.6 | 3.6 | -1.2 | 0 | 0.1 |
| 02.07.2024 | 2.9 | 2.7 | 0 | 0 | 0.2 |
| 03.07.2024 | 3.7 | 5.1 | -1.6 | 0 | 0.2 |
| 04.07.2024 | 3.3 | 3.9 | -0.7 | 0 | 0.2 |
| 05.07.2024 | 3.1 | 2.5 | 0.4 | 0 | 0.2 |
| 09.07.2024 | 4.2 | 7.1 | -3.1 | 0 | 0.2 |
| 10.07.2024 | 5.5 | 7.8 | -2.7 | 0 | 0.3 |
| 11.07.2024 | 4.2 | 6.6 | -2.7 | 0 | 0.2 |
| 12.07.2024 | 3.8 | 2.8 | 0.8 | 0 | 0.2 |
| 16.07.2024 | 5.8 | 8.4 | -2.9 | 0 | 0.3 |
| 17.07.2024 | 11.7 | 19.2 | -8.1 | 0 | 0.6 |
| 18.07.2024 | 16.3 | 17.9 | -2 | 0 | 0.4 |
| 19.07.2024 | 6.2 | 5.1 | 0.7 | 0 | 0.3 |
| 23.07.2024 | 6.3 | 6.3 | -0.4 | 0 | 0.3 |

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