

Historical cost data

ISIN: DE000HD6KL35

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2024 | 11 | 5.7 | 5.2 | 0 | 0.1 |
| 26.06.2024 | 1.5 | 5.3 | -3.9 | 0 | 0.1 |
| 27.06.2024 | 1.7 | 4.7 | -3.2 | 0 | 0.1 |
| 03.07.2024 | 1.6 | 4.5 | -3 | 0 | 0.1 |
| 04.07.2024 | 1.6 | 3.8 | -2.3 | 0 | 0.1 |
| 28.06.2024 | 1.8 | 5.2 | -3.5 | 0 | 0.1 |
| 02.07.2024 | 1.6 | 4.3 | -2.8 | 0 | 0.1 |

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