

Historical cost data

ISIN: DE000HD6L4T6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.06.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 27.06.2024 | 1.2 | 6.2 | -5.6 | 0 | 0.6 |
| 03.07.2024 | 1.1 | 7.6 | -7.1 | 0 | 0.5 |
| 04.07.2024 | 1 | 2.3 | -1.7 | 0 | 0.4 |
| 17.07.2024 | 1.2 | 6.1 | -5.6 | 0 | 0.6 |
| 18.07.2024 | 1.2 | 5.1 | -4.5 | 0 | 0.7 |
| 26.07.2024 | 1.3 | 8.2 | -7.5 | 0 | 0.6 |
| 28.06.2024 | 1.4 | 7.1 | -6.5 | 0 | 0.7 |
| 02.07.2024 | 1 | 5.8 | -5.3 | 0 | 0.5 |
| 05.07.2024 | 1.1 | 6.2 | -5.6 | 0 | 0.6 |
| 09.07.2024 | 1.1 | 5.8 | -5.3 | 0 | 0.6 |
| 10.07.2024 | 1.2 | 3.4 | -2.9 | 0 | 0.7 |
| 11.07.2024 | 1.1 | 6.2 | -5.7 | 0 | 0.5 |
| 12.07.2024 | 1.1 | 4.6 | -4 | 0 | 0.6 |
| 16.07.2024 | 1.1 | 4.9 | -4.4 | 0 | 0.6 |
| 19.07.2024 | 1.1 | 4.5 | -4 | 0 | 0.6 |
| 23.07.2024 | 1.1 | 6.4 | -5.8 | 0 | 0.6 |
| 24.07.2024 | 1.1 | 6.3 | -5.8 | 0 | 0.6 |
| 25.07.2024 | 1.1 | 6.2 | -5.6 | 0 | 0.6 |

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