

Historical cost data

ISIN: DE00HD6QM12

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.06.2024 | 1 | 1.1 | -0.1 | 0 | 0 |
| 02.07.2024 | 2.4 | 5.9 | -4.2 | 0 | 0.8 |
| 03.07.2024 | 2.4 | 5.9 | -4.3 | 0 | 0.8 |
| 09.07.2024 | 2.4 | 5.5 | -3.9 | 0 | 0.8 |
| 10.07.2024 | 2.6 | 5.1 | -3.5 | 0 | 1 |
| 11.07.2024 | 2.4 | 6.4 | -4.8 | 0 | 0.7 |
| 05.07.2024 | 2.4 | 5.7 | -4 | 0 | 0.7 |
| 04.07.2024 | 2.4 | 6.2 | -4.5 | 0 | 0.7 |

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