

Historical cost data

ISIN: DE000HD6R6J6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.06.2024 | 8.3 | 4.2 | 3.9 | 0 | 0.1 |
| 02.07.2024 | 1.9 | 3.4 | -1.6 | 0 | 0.1 |
| 03.07.2024 | 1.7 | 3.3 | -1.6 | 0 | 0.1 |
| 04.07.2024 | 1.6 | 2.5 | -1 | 0 | 0.1 |
| 05.07.2024 | 1.7 | 4.1 | -2.5 | 0 | 0.1 |
| 09.07.2024 | 1.6 | 3.6 | -2.1 | 0 | 0.1 |
| 10.07.2024 | 1.8 | 3.4 | -1.7 | 0 | 0.1 |
| 11.07.2024 | 1.8 | 2.9 | -1.2 | 0 | 0.1 |
| 12.07.2024 | 1.3 | 2 | -0.8 | 0 | 0.1 |
| 16.07.2024 | 1.6 | 3 | -1.5 | 0 | 0.1 |
| 17.07.2024 | 1.9 | 3.7 | -1.8 | 0 | 0.1 |
| 18.07.2024 | 2 | 3.9 | -2 | 0 | 0.1 |
| 19.07.2024 | 2.1 | 4.5 | -2.5 | 0 | 0.1 |
| 23.07.2024 | 2.5 | 6.7 | -4.2 | 0 | 0.1 |
| 24.07.2024 | 3.3 | 7.6 | -4.4 | 0 | 0.1 |
| 25.07.2024 | 2.7 | 7.4 | -4.8 | 0 | 0.1 |
| 26.07.2024 | 2.5 | 5.3 | -2.9 | 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