

Historical cost data

ISIN: DE000HD6RUW0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.06.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 02.07.2024 | 5 | 20.4 | -15.8 | 0 | 0.4 |
| 03.07.2024 | 5.3 | 20 | -15.5 | 0 | 0.8 |
| 04.07.2024 | 4.8 | 17.7 | -13.4 | 0 | 0.5 |
| 05.07.2024 | 4.7 | 16.6 | -12.3 | 0 | 0.4 |
| 09.07.2024 | 5.1 | 22.1 | -17.6 | 0 | 0.5 |
| 10.07.2024 | 4.9 | 17.7 | -13.4 | 0 | 0.6 |
| 11.07.2024 | 4.6 | 15.4 | -11.2 | 0 | 0.4 |
| 12.07.2024 | 4.8 | 16.4 | -12.2 | 0 | 0.5 |
| 16.07.2024 | 5.1 | 16.9 | -12.5 | 0 | 0.7 |
| 17.07.2024 | 4.8 | 17 | -12.7 | 0 | 0.5 |
| 18.07.2024 | 4.6 | 14.7 | -10.5 | 0 | 0.4 |
| 19.07.2024 | 4.7 | 15.2 | -11 | 0 | 0.5 |
| 23.07.2024 | 4.7 | 16.5 | -12.2 | 0 | 0.5 |
| 24.07.2024 | 4.9 | 17.4 | -13.1 | 0 | 0.6 |
| 25.07.2024 | 4.6 | 13.8 | -9.7 | 0 | 0.4 |
| 26.07.2024 | 4.9 | 19.1 | -14.7 | 0 | 0.5 |

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