

Historical cost data

ISIN: DE000HD6S3T1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.06.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 02.07.2024 | 1.1 | 2.4 | -2.2 | 0 | 0.8 |
| 03.07.2024 | 1.1 | 2.8 | -2.6 | 0 | 0.8 |
| 10.07.2024 | 0.9 | 1.8 | -1.7 | 0 | 0.8 |
| 11.07.2024 | 1 | 4.1 | -3.9 | 0 | 0.8 |
| 04.07.2024 | 1 | 2.5 | -2.3 | 0 | 0.8 |
| 05.07.2024 | 1 | 0.1 | 0.1 | 0 | 0.8 |
| 09.07.2024 | 1 | 1 | -0.9 | 0 | 0.8 |

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