

Historical cost data

ISIN: DE000HD6TS39

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.06.2024 | 7.1 | 8.7 | -1.9 | 0 | 0.2 |
| 02.07.2024 | 7.7 | 27.6 | -20 | 0 | 0.2 |
| 03.07.2024 | 11.6 | 40.2 | -28.9 | 0 | 0.3 |
| 04.07.2024 | 8.4 | 29.2 | -21.1 | 0 | 0.2 |
| 05.07.2024 | 5.2 | 18.5 | -13.4 | 0 | 0.2 |
| 09.07.2024 | 5.5 | 19.6 | -14.2 | 0 | 0.2 |
| 10.07.2024 | 5.3 | 18.9 | -13.8 | 0 | 0.2 |
| 11.07.2024 | 3.2 | 10.2 | -7.1 | 0 | 0.1 |
| 12.07.2024 | 2.5 | 6 | -3.6 | 0 | 0.1 |
| 16.07.2024 | 3.1 | 8.8 | -5.8 | 0 | 0.1 |
| 17.07.2024 | 3.1 | 10.7 | -7.7 | 0 | 0.1 |
| 18.07.2024 | 3.7 | 10.4 | -6.8 | 0 | 0.1 |
| 19.07.2024 | 3.2 | 9.3 | -6.3 | 0 | 0.1 |
| 23.07.2024 | 4.5 | 15.1 | -10.7 | 0 | 0.1 |
| 24.07.2024 | 6.4 | 24.5 | -18.3 | 0 | 0.2 |
| 25.07.2024 | 7.7 | 27.1 | -19.6 | 0 | 0.2 |
| 26.07.2024 | 10 | 33.8 | -24 | 0 | 0.3 |

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