

Historical cost data

ISIN: DE000HD6ZSG0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.07.2024 | 13 | 12.9 | -0.3 | 0 | 0.4 |
| 09.07.2024 | 7.7 | 13.6 | -6.4 | 0 | 0.5 |
| 11.07.2024 | 6.4 | 7.5 | -1.5 | 0 | 0.4 |
| 18.07.2024 | 6.2 | 8.8 | -3 | 0 | 0.4 |
| 19.07.2024 | 5 | 10.3 | -5.6 | 0 | 0.3 |
| 30.07.2024 | 7.4 | 6.6 | 0.5 | 0 | 0.2 |
| 10.07.2024 | 10.7 | 18.4 | -8.3 | 0 | 0.6 |
| 12.07.2024 | 5.3 | 8.3 | -3.4 | 0 | 0.3 |
| 16.07.2024 | 7.5 | 11.6 | -4.6 | 0 | 0.5 |
| 17.07.2024 | 8.9 | 15.6 | -7.1 | 0 | 0.5 |
| 23.07.2024 | 8 | 11.8 | -4.2 | 0 | 0.5 |
| 24.07.2024 | 5.5 | 11.5 | -6.4 | 0 | 0.3 |
| 25.07.2024 | 4.3 | 8.1 | -4 | 0 | 0.3 |
| 26.07.2024 | 3.4 | 5.8 | -2.6 | 0 | 0.2 |

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