

Historical cost data

ISIN: DE000HD74LF5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.07.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.07.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.07.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.07.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.07.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.07.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.07.2024 | 0.3 | 0.3 | 0 | 0 | 0 |

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