

Historical cost data

ISIN: DE000HD7GRC9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.07.2024 | 1 | 1.6 | -0.6 | 0 | 0 |
| 30.07.2024 | 1 | 0.9 | 0.1 | 0 | 0 |
| 06.09.2024 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 31.07.2024 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 01.08.2024 | 0.3 | 0.9 | -0.5 | 0 | 0 |
| 02.08.2024 | 0.3 | 0.8 | -0.5 | 0 | 0 |
| 06.08.2024 | 0.3 | 0.4 | -0.2 | 0 | 0 |
| 07.08.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 09.08.2024 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 13.08.2024 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 14.08.2024 | 0.3 | 0.8 | -0.5 | 0 | 0 |
| 15.08.2024 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 16.08.2024 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 20.08.2024 | 0.3 | 0.5 | -0.3 | 0 | 0 |
| 21.08.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.08.2024 | 0.3 | 0.4 | -0.2 | 0 | 0 |
| 23.08.2024 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 27.08.2024 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 28.08.2024 | 0.3 | 0.8 | -0.5 | 0 | 0 |
| 29.08.2024 | 0.3 | 0.8 | -0.5 | 0 | 0 |
| 30.08.2024 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 03.09.2024 | 0.3 | 1 | -0.7 | 0 | 0 |
| 04.09.2024 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 05.09.2024 | 0.3 | 0.6 | -0.2 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany