

Historical cost data

ISIN: DE000HD7ZD60

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.08.2024 | 1 | 1.2 | -0.1 | 0 | 0 |
| 20.08.2024 | 1 | 2.3 | -2.1 | 0 | 0.8 |
| 06.09.2024 | 1 | 1.9 | -1.7 | 0 | 0.8 |
| 21.08.2024 | 1.1 | 2.7 | -2.5 | 0 | 0.9 |
| 22.08.2024 | 1 | 3 | -2.8 | 0 | 0.8 |
| 23.08.2024 | 1 | 1.9 | -1.8 | 0 | 0.8 |
| 27.08.2024 | 1.1 | 2.2 | -1.9 | 0 | 0.9 |
| 28.08.2024 | 1 | 2 | -1.8 | 0 | 0.8 |
| 29.08.2024 | 1 | 1.8 | -1.5 | 0 | 0.8 |
| 30.08.2024 | 1 | 2.2 | -1.9 | 0 | 0.8 |
| 03.09.2024 | 1.1 | 1.5 | -1.3 | 0 | 0.9 |
| 04.09.2024 | 1.2 | 1.9 | -1.7 | 0 | 1 |
| 05.09.2024 | 1.2 | 3.2 | -3 | 0 | 0.9 |

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