

Historical cost data

ISIN: DE000HD8ZSF8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.09.2024 | 11.9 | 7.3 | 4.4 | 0 | 0.3 |
| 25.09.2024 | 1.4 | 7.9 | -6.8 | 0 | 0.3 |
| 12.11.2024 | 8.9 | 16.2 | -8.2 | 0 | 0.9 |
| 26.09.2024 | 2.6 | 6 | -3.7 | 0 | 0.3 |
| 27.09.2024 | 1.7 | 2.4 | -0.9 | 0 | 0.2 |
| 01.10.2024 | 1.6 | 3.4 | -2 | 0 | 0.2 |
| 02.10.2024 | 1.6 | 1.9 | -0.5 | 0 | 0.2 |
| 03.10.2024 | 1.4 | 1.8 | -0.6 | 0 | 0.2 |
| 04.10.2024 | 1.6 | 2.7 | -1.3 | 0 | 0.2 |
| 08.10.2024 | 1.6 | 3.1 | -1.7 | 0 | 0.2 |
| 09.10.2024 | 2.7 | 5 | -2.6 | 0 | 0.3 |
| 10.10.2024 | 3 | 5.3 | -2.7 | 0 | 0.3 |
| 11.10.2024 | 2.7 | 4.4 | -2 | 0 | 0.3 |
| 15.10.2024 | 2.3 | 3.9 | -1.9 | 0 | 0.3 |
| 16.10.2024 | 2.8 | 5.6 | -3.1 | 0 | 0.3 |
| 17.10.2024 | 2.9 | 5.5 | -2.9 | 0 | 0.3 |
| 18.10.2024 | 4.1 | 5.4 | -1.8 | 0 | 0.5 |
| 22.10.2024 | 3.9 | 8.7 | -5.3 | 0 | 0.4 |
| 23.10.2024 | 3.4 | 8 | -5 | 0 | 0.4 |
| 24.10.2024 | 4.4 | 7.5 | -3.6 | 0 | 0.5 |
| 25.10.2024 | 4.9 | 10.5 | -6.2 | 0 | 0.5 |
| 29.10.2024 | 2.8 | 4.5 | -2 | 0 | 0.3 |
| 30.10.2024 | 2.5 | 4.6 | -2.4 | 0 | 0.3 |
| 31.10.2024 | 3 | 4.5 | -1.9 | 0 | 0.3 |
| 01.11.2024 | 3.6 | 4.5 | -1.3 | 0 | 0.4 |
| 05.11.2024 | 3.3 | 7.7 | -4.7 | 0 | 0.4 |
| 06.11.2024 | 3.4 | 7 | -4 | 0 | 0.4 |
| 07.11.2024 | 3.2 | 5.6 | -2.8 | 0 | 0.4 |
| 08.11.2024 | 2.1 | 3.9 | -2.1 | 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