

Historical cost data

ISIN: DE000HD93UY7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.11.2024 | 2.9 | 12.9 | -11.6 | 0 | 1.5 |
| 07.11.2024 | 1.7 | 12.2 | -11.7 | 0 | 1.2 |
| 18.12.2024 | 3.1 | 21.3 | -20.4 | 0 | 2.2 |
| 08.11.2024 | 1.2 | 7.9 | -7.7 | 0 | 1 |
| 12.11.2024 | 0.7 | 3 | -2.9 | 0 | 0.6 |
| 13.11.2024 | 0.8 | 3 | -2.9 | 0 | 0.7 |
| 14.11.2024 | 0.9 | 2.4 | -2.2 | 0 | 0.8 |
| 15.11.2024 | 1 | 3.4 | -3.3 | 0 | 0.9 |
| 19.11.2024 | 1.9 | 8.7 | -8.4 | 0 | 1.6 |
| 20.11.2024 | 3.7 | 14.4 | -13.5 | 0 | 2.9 |
| 21.11.2024 | 3.3 | 13.5 | -12.8 | 0 | 2.6 |
| 22.11.2024 | 1.3 | 5.4 | -5.2 | 0 | 1.1 |
| 26.11.2024 | 0.6 | 2.2 | -2.1 | 0 | 0.6 |
| 27.11.2024 | 0.7 | 2.7 | -2.6 | 0 | 0.6 |
| 28.11.2024 | 0.6 | 2.5 | -2.5 | 0 | 0.5 |
| 29.11.2024 | 0.6 | 0 | 0 | 0 | 0.5 |
| 03.12.2024 | 0.6 | 1.9 | -1.8 | 0 | 0.5 |
| 04.12.2024 | 0.6 | 2.4 | -2.3 | 0 | 0.6 |
| 05.12.2024 | 0.6 | 1.3 | -1.3 | 0 | 0.5 |
| 06.12.2024 | 0.6 | 1.2 | -1.2 | 0 | 0.5 |
| 10.12.2024 | 0.7 | 2 | -1.9 | 0 | 0.6 |
| 11.12.2024 | 0.8 | 3.3 | -3.2 | 0 | 0.7 |
| 12.12.2024 | 1.1 | 3.4 | -3.1 | 0 | 0.8 |
| 13.12.2024 | 1 | 4.2 | -4 | 0 | 0.9 |
| 17.12.2024 | 1.4 | 5.9 | -5.7 | 0 | 1.2 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany