

Historical cost data

ISIN: DE000HD9LWD3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.10.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 08.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.10.2024 | 0.5 | 0.5 | 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