

Historical cost data

ISIN: DE000HD9ZNU6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.11.2024 | 10.8 | 5.7 | 5.1 | 0 | 0 |
| 15.11.2024 | 1.1 | 2.8 | -1.7 | 0 | 0 |
| 21.11.2024 | 0.9 | 1.8 | -0.8 | 0 | 0 |
| 20.11.2024 | 0.8 | 1.5 | -0.7 | 0 | 0 |
| 19.11.2024 | 1 | 2.7 | -1.7 | 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