

# Historical cost data

**ISIN: DE000HVB6UD2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.06.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 16.06.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 14.09.2022 | 0.94                                 | 0.94            | 0              | 0  | 0                       |
| 14.12.2022 | -0.34                                | -0.34           | 0              | 0  | 0                       |
| 17.06.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 20.06.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 21.06.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 22.06.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 23.06.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 24.06.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 27.06.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 28.06.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 29.06.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 30.06.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 01.07.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 04.07.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 05.07.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 06.07.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 07.07.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 08.07.2022 | 1.92                                 | 1.92            | 0              | 0  | 0                       |
| 11.07.2022 | 1.97                                 | 1.97            | 0              | 0  | 0                       |
| 12.07.2022 | 2.25                                 | 2.25            | 0              | 0  | 0                       |
| 13.07.2022 | 2.83                                 | 2.83            | 0              | 0  | 0                       |
| 14.07.2022 | 3                                    | 3               | 0              | 0  | 0                       |
| 15.07.2022 | 3.29                                 | 3.29            | 0              | 0  | 0                       |
| 18.07.2022 | 4.14                                 | 4.14            | 0              | 0  | 0                       |
| 19.07.2022 | 2.46                                 | 2.46            | 0              | 0  | 0                       |
| 20.07.2022 | 2.01                                 | 2.01            | 0              | 0  | 0                       |
| 22.07.2022 | 2                                    | 2               | 0              | 0  | 0                       |
| 25.07.2022 | 1.96                                 | 1.96            | 0              | 0  | 0                       |
| 26.07.2022 | 2.03                                 | 2.03            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.07.2022 | 2    | 2    | 0 | 0 | 0 |
| 28.07.2022 | 1.99 | 1.99 | 0 | 0 | 0 |
| 29.07.2022 | 1.9  | 1.9  | 0 | 0 | 0 |
| 01.08.2022 | 1.9  | 1.9  | 0 | 0 | 0 |
| 02.08.2022 | 1.84 | 1.84 | 0 | 0 | 0 |
| 03.08.2022 | 1.82 | 1.82 | 0 | 0 | 0 |
| 04.08.2022 | 1.86 | 1.86 | 0 | 0 | 0 |
| 05.08.2022 | 1.81 | 1.81 | 0 | 0 | 0 |
| 08.08.2022 | 1.81 | 1.81 | 0 | 0 | 0 |
| 09.08.2022 | 1.74 | 1.74 | 0 | 0 | 0 |
| 10.08.2022 | 1.69 | 1.69 | 0 | 0 | 0 |
| 11.08.2022 | 1.64 | 1.64 | 0 | 0 | 0 |
| 12.08.2022 | 1.63 | 1.63 | 0 | 0 | 0 |
| 15.08.2022 | 1.59 | 1.59 | 0 | 0 | 0 |
| 16.08.2022 | 1.54 | 1.54 | 0 | 0 | 0 |
| 17.08.2022 | 1.55 | 1.55 | 0 | 0 | 0 |
| 18.08.2022 | 1.53 | 1.53 | 0 | 0 | 0 |
| 19.08.2022 | 1.46 | 1.46 | 0 | 0 | 0 |
| 22.08.2022 | 1.45 | 1.45 | 0 | 0 | 0 |
| 23.08.2022 | 1.44 | 1.44 | 0 | 0 | 0 |
| 24.08.2022 | 1.36 | 1.36 | 0 | 0 | 0 |
| 25.08.2022 | 1.3  | 1.3  | 0 | 0 | 0 |
| 26.08.2022 | 1.37 | 1.37 | 0 | 0 | 0 |
| 29.08.2022 | 1.46 | 1.46 | 0 | 0 | 0 |
| 30.08.2022 | 1.33 | 1.33 | 0 | 0 | 0 |
| 31.08.2022 | 1.31 | 1.31 | 0 | 0 | 0 |
| 01.09.2022 | 1.36 | 1.36 | 0 | 0 | 0 |
| 02.09.2022 | 1.36 | 1.36 | 0 | 0 | 0 |
| 05.09.2022 | 0.92 | 0.92 | 0 | 0 | 0 |
| 06.09.2022 | 1.17 | 1.17 | 0 | 0 | 0 |
| 07.09.2022 | 1.26 | 1.26 | 0 | 0 | 0 |
| 08.09.2022 | 1.13 | 1.13 | 0 | 0 | 0 |
| 09.09.2022 | 1.04 | 1.04 | 0 | 0 | 0 |
| 12.09.2022 | 1.04 | 1.04 | 0 | 0 | 0 |
| 13.09.2022 | 0.97 | 0.97 | 0 | 0 | 0 |
| 15.09.2022 | 0.87 | 0.87 | 0 | 0 | 0 |
| 16.09.2022 | 1.02 | 1.02 | 0 | 0 | 0 |
| 19.09.2022 | 1.03 | 1.03 | 0 | 0 | 0 |
| 20.09.2022 | 0.81 | 0.81 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 21.09.2022 | 0.8   | 0.8   | 0 | 0 | 0 |
| 22.09.2022 | 0.8   | 0.8   | 0 | 0 | 0 |
| 23.09.2022 | 0.99  | 0.99  | 0 | 0 | 0 |
| 26.09.2022 | 0.85  | 0.85  | 0 | 0 | 0 |
| 27.09.2022 | 0.76  | 0.76  | 0 | 0 | 0 |
| 28.09.2022 | 0.85  | 0.85  | 0 | 0 | 0 |
| 29.09.2022 | 0.62  | 0.62  | 0 | 0 | 0 |
| 30.09.2022 | 0.45  | 0.45  | 0 | 0 | 0 |
| 03.10.2022 | 0.42  | 0.42  | 0 | 0 | 0 |
| 04.10.2022 | 0.17  | 0.17  | 0 | 0 | 0 |
| 05.10.2022 | 0.48  | 0.48  | 0 | 0 | 0 |
| 06.10.2022 | 0.25  | 0.25  | 0 | 0 | 0 |
| 07.10.2022 | 0.28  | 0.28  | 0 | 0 | 0 |
| 10.10.2022 | 0.34  | 0.34  | 0 | 0 | 0 |
| 11.10.2022 | 0.32  | 0.32  | 0 | 0 | 0 |
| 12.10.2022 | 0.37  | 0.37  | 0 | 0 | 0 |
| 13.10.2022 | 0.16  | 0.16  | 0 | 0 | 0 |
| 14.10.2022 | 0.02  | 0.02  | 0 | 0 | 0 |
| 17.10.2022 | 0.35  | 0.35  | 0 | 0 | 0 |
| 18.10.2022 | -0.48 | -0.48 | 0 | 0 | 0 |
| 19.10.2022 | -0.43 | -0.43 | 0 | 0 | 0 |
| 20.10.2022 | 0.11  | 0.11  | 0 | 0 | 0 |
| 21.10.2022 | -0.27 | -0.27 | 0 | 0 | 0 |
| 24.10.2022 | -0.34 | -0.34 | 0 | 0 | 0 |
| 25.10.2022 | -0.38 | -0.38 | 0 | 0 | 0 |
| 26.10.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 27.10.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 28.10.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 31.10.2022 | -0.1  | -0.1  | 0 | 0 | 0 |
| 01.11.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 02.11.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 03.11.2022 | -0.41 | -0.41 | 0 | 0 | 0 |
| 04.11.2022 | 0.41  | 0.41  | 0 | 0 | 0 |
| 07.11.2022 | 0.26  | 0.26  | 0 | 0 | 0 |
| 08.11.2022 | -0.18 | -0.18 | 0 | 0 | 0 |
| 09.11.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 10.11.2022 | -0.26 | -0.26 | 0 | 0 | 0 |
| 11.11.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 14.11.2022 | -0.24 | -0.24 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 15.11.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 16.11.2022 | -0.3  | -0.3  | 0 | 0 | 0 |
| 17.11.2022 | -0.16 | -0.16 | 0 | 0 | 0 |
| 18.11.2022 | -0.22 | -0.22 | 0 | 0 | 0 |
| 21.11.2022 | -0.13 | -0.13 | 0 | 0 | 0 |
| 22.11.2022 | -0.31 | -0.31 | 0 | 0 | 0 |
| 23.11.2022 | -0.21 | -0.21 | 0 | 0 | 0 |
| 24.11.2022 | -0.1  | -0.1  | 0 | 0 | 0 |
| 25.11.2022 | 0.33  | 0.33  | 0 | 0 | 0 |
| 28.11.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 29.11.2022 | -0.35 | -0.35 | 0 | 0 | 0 |
| 30.11.2022 | -0.29 | -0.29 | 0 | 0 | 0 |
| 01.12.2022 | -0.31 | -0.31 | 0 | 0 | 0 |
| 02.12.2022 | 0.04  | 0.04  | 0 | 0 | 0 |
| 05.12.2022 | -0.21 | -0.21 | 0 | 0 | 0 |
| 06.12.2022 | -0.26 | -0.26 | 0 | 0 | 0 |
| 07.12.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 08.12.2022 | -0.2  | -0.2  | 0 | 0 | 0 |
| 09.12.2022 | -0.34 | -0.34 | 0 | 0 | 0 |
| 12.12.2022 | -0.36 | -0.36 | 0 | 0 | 0 |
| 13.12.2022 | -0.18 | -0.18 | 0 | 0 | 0 |
| 24.02.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 03.03.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 08.03.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 04.04.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 13.04.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 20.04.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 24.05.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 21.06.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 06.07.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 15.12.2022 | -0.26 | -0.26 | 0 | 0 | 0 |
| 16.12.2022 | -0.36 | -0.36 | 0 | 0 | 0 |
| 19.12.2022 | -0.4  | -0.4  | 0 | 0 | 0 |
| 20.12.2022 | 0.5   | 0.5   | 0 | 0 | 0 |
| 21.12.2022 | 0.5   | 0.5   | 0 | 0 | 0 |
| 22.12.2022 | 0.5   | 0.5   | 0 | 0 | 0 |
| 23.12.2022 | 0.5   | 0.5   | 0 | 0 | 0 |
| 26.12.2022 | 0.5   | 0.5   | 0 | 0 | 0 |
| 28.12.2022 | 0.5   | 0.5   | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 29.12.2022 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.12.2022 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 23.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 01.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 11.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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