

Historical cost data

ISIN: DE00HVB7TR2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 09.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 06.06.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 10.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 11.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 12.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 15.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 16.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 17.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 18.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 19.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 22.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 23.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 24.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 25.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 26.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 29.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 31.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 02.06.2023 | 1.9 | 1.9 | 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