

Historical cost data

ISIN: DE000HB5MM78

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.04.2022 | 100 | 100 | 0 | 0 | 0 |
| 22.04.2022 | 0.95 | 0.84 | 0 | 0 | 0.11 |
| 27.04.2022 | 0.46 | 0.43 | 0 | 0 | 0.03 |
| 18.05.2022 | 1.6 | 1.58 | 0 | 0 | 0.02 |
| 14.07.2022 | 1.43 | 1.42 | 0 | 0 | 0.01 |
| 31.08.2022 | 4.22 | 4.2 | 0 | 0 | 0.02 |
| 04.10.2022 | 5.35 | 5.34 | 0 | 0 | 0.01 |
| 19.10.2022 | 1.83 | 1.82 | 0 | 0 | 0.01 |
| 21.10.2022 | 17.52 | 17.47 | 0 | 0 | 0.05 |
| 26.04.2022 | 0.01 | -0.02 | 0 | 0 | 0.03 |
| 28.04.2022 | 1.27 | 1.24 | 0 | 0 | 0.03 |
| 29.04.2022 | 2.18 | 2.15 | 0 | 0 | 0.03 |
| 03.05.2022 | 1.26 | 1.23 | 0 | 0 | 0.03 |
| 04.05.2022 | 2.19 | 2.16 | 0 | 0 | 0.03 |
| 05.05.2022 | 1 | 0.97 | 0 | 0 | 0.03 |
| 06.05.2022 | 1.39 | 1.36 | 0 | 0 | 0.03 |
| 10.05.2022 | -0.28 | -0.3 | 0 | 0 | 0.02 |
| 11.05.2022 | 0.57 | 0.55 | 0 | 0 | 0.02 |
| 12.05.2022 | 1.39 | 1.37 | 0 | 0 | 0.02 |
| 13.05.2022 | 3.58 | 3.56 | 0 | 0 | 0.02 |
| 17.05.2022 | -0.45 | -0.47 | 0 | 0 | 0.02 |
| 19.05.2022 | 2.27 | 2.25 | 0 | 0 | 0.02 |
| 20.05.2022 | 1.8 | 1.78 | 0 | 0 | 0.02 |
| 24.05.2022 | 0.47 | 0.45 | 0 | 0 | 0.02 |
| 25.05.2022 | 1.52 | 1.5 | 0 | 0 | 0.02 |
| 26.05.2022 | 0.31 | 0.29 | 0 | 0 | 0.02 |
| 27.05.2022 | 1.37 | 1.34 | 0 | 0 | 0.03 |
| 31.05.2022 | -0.61 | -0.64 | 0 | 0 | 0.03 |
| 01.06.2022 | 2.08 | 2.05 | 0 | 0 | 0.03 |
| 02.06.2022 | 0.92 | 0.9 | 0 | 0 | 0.02 |
| 03.06.2022 | 1.72 | 1.7 | 0 | 0 | 0.02 |

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| 07.06.2022 | 1.78 | 1.75 | 0 | 0 | 0.03 |
| 08.06.2022 | 1.49 | 1.47 | 0 | 0 | 0.02 |
| 09.06.2022 | 1.69 | 1.66 | 0 | 0 | 0.03 |
| 10.06.2022 | 0.07 | 0.05 | 0 | 0 | 0.02 |
| 14.06.2022 | 1.32 | 1.3 | 0 | 0 | 0.02 |
| 15.06.2022 | 0.43 | 0.41 | 0 | 0 | 0.02 |
| 16.06.2022 | 1.17 | 1.15 | 0 | 0 | 0.02 |
| 17.06.2022 | 1.32 | 1.3 | 0 | 0 | 0.02 |
| 21.06.2022 | 1.3 | 1.28 | 0 | 0 | 0.02 |
| 22.06.2022 | 1.47 | 1.45 | 0 | 0 | 0.02 |
| 23.06.2022 | 1.39 | 1.37 | 0 | 0 | 0.02 |
| 24.06.2022 | 1.96 | 1.94 | 0 | 0 | 0.02 |
| 28.06.2022 | 1.17 | 1.15 | 0 | 0 | 0.02 |
| 29.06.2022 | 1.62 | 1.6 | 0 | 0 | 0.02 |
| 30.06.2022 | 0.61 | 0.59 | 0 | 0 | 0.02 |
| 01.07.2022 | 2.55 | 2.53 | 0 | 0 | 0.02 |
| 05.07.2022 | 1.69 | 1.67 | 0 | 0 | 0.02 |
| 06.07.2022 | 0.23 | 0.21 | 0 | 0 | 0.02 |
| 07.07.2022 | 1.8 | 1.78 | 0 | 0 | 0.02 |
| 08.07.2022 | 1.16 | 1.14 | 0 | 0 | 0.02 |
| 12.07.2022 | 0.87 | 0.85 | 0 | 0 | 0.02 |
| 13.07.2022 | 0.89 | 0.87 | 0 | 0 | 0.02 |
| 15.07.2022 | 1.94 | 1.92 | 0 | 0 | 0.02 |
| 19.07.2022 | 2.84 | 2.82 | 0 | 0 | 0.02 |
| 20.07.2022 | 2.57 | 2.55 | 0 | 0 | 0.02 |
| 21.07.2022 | 2.56 | 2.54 | 0 | 0 | 0.02 |
| 22.07.2022 | 3.2 | 3.18 | 0 | 0 | 0.02 |
| 26.07.2022 | 2.42 | 2.39 | 0 | 0 | 0.03 |
| 27.07.2022 | 2.42 | 2.4 | 0 | 0 | 0.02 |
| 28.07.2022 | 2.76 | 2.74 | 0 | 0 | 0.02 |
| 29.07.2022 | 8.07 | 8.04 | 0 | 0 | 0.03 |
| 02.08.2022 | 3.9 | 3.88 | 0 | 0 | 0.02 |
| 03.08.2022 | 2.83 | 2.81 | 0 | 0 | 0.02 |
| 04.08.2022 | 3.61 | 3.59 | 0 | 0 | 0.02 |
| 05.08.2022 | 3.61 | 3.59 | 0 | 0 | 0.02 |
| 09.08.2022 | 3.94 | 3.92 | 0 | 0 | 0.02 |
| 10.08.2022 | 3.86 | 3.84 | 0 | 0 | 0.02 |
| 11.08.2022 | 4.48 | 4.45 | 0 | 0 | 0.03 |
| 12.08.2022 | 5.07 | 5.04 | 0 | 0 | 0.03 |

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| 16.08.2022 | 5.48 | 5.45 | 0 | 0 | 0.03 |
| 17.08.2022 | 6.03 | 6 | 0 | 0 | 0.03 |
| 18.08.2022 | 4.78 | 4.76 | 0 | 0 | 0.02 |
| 19.08.2022 | 5.06 | 5.03 | 0 | 0 | 0.03 |
| 23.08.2022 | 2.52 | 2.5 | 0 | 0 | 0.02 |
| 24.08.2022 | 3.28 | 3.26 | 0 | 0 | 0.02 |
| 25.08.2022 | 3 | 2.98 | 0 | 0 | 0.02 |
| 26.08.2022 | 4.09 | 4.07 | 0 | 0 | 0.02 |
| 30.08.2022 | -0.55 | -0.57 | 0 | 0 | 0.02 |
| 01.09.2022 | 0.58 | 0.56 | 0 | 0 | 0.02 |
| 02.09.2022 | 2.23 | 2.21 | 0 | 0 | 0.02 |
| 06.09.2022 | 2.87 | 2.85 | 0 | 0 | 0.02 |
| 07.09.2022 | 5.62 | 5.6 | 0 | 0 | 0.02 |
| 08.09.2022 | 3.72 | 3.7 | 0 | 0 | 0.02 |
| 09.09.2022 | 4.62 | 4.6 | 0 | 0 | 0.02 |
| 13.09.2022 | 4.45 | 4.43 | 0 | 0 | 0.02 |
| 14.09.2022 | 2.98 | 2.96 | 0 | 0 | 0.02 |
| 15.09.2022 | 3.75 | 3.73 | 0 | 0 | 0.02 |
| 16.09.2022 | 1.11 | 1.09 | 0 | 0 | 0.02 |
| 20.09.2022 | 5.76 | 5.74 | 0 | 0 | 0.02 |
| 21.09.2022 | 4.52 | 4.49 | 0 | 0 | 0.03 |
| 22.09.2022 | 5.38 | 5.36 | 0 | 0 | 0.02 |
| 23.09.2022 | 3.64 | 3.62 | 0 | 0 | 0.02 |
| 27.09.2022 | 3.72 | 3.7 | 0 | 0 | 0.02 |
| 28.09.2022 | 4.24 | 4.22 | 0 | 0 | 0.02 |
| 29.09.2022 | 4.64 | 4.62 | 0 | 0 | 0.02 |
| 30.09.2022 | 4.96 | 4.93 | 0 | 0 | 0.03 |
| 05.10.2022 | 5.36 | 5.35 | 0 | 0 | 0.01 |
| 06.10.2022 | 0.22 | 0.21 | 0 | 0 | 0.01 |
| 07.10.2022 | 9.91 | 9.9 | 0 | 0 | 0.01 |
| 11.10.2022 | 2.81 | 2.8 | 0 | 0 | 0.01 |
| 12.10.2022 | 3.4 | 3.39 | 0 | 0 | 0.01 |
| 13.10.2022 | 2.88 | 2.87 | 0 | 0 | 0.01 |
| 14.10.2022 | 2.69 | 2.68 | 0 | 0 | 0.01 |
| 18.10.2022 | -0.7 | -0.71 | 0 | 0 | 0.01 |
| 20.10.2022 | 12.02 | 11.97 | 0 | 0 | 0.05 |

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