

Historical cost data

ISIN: DE000HB5YXV6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.04.2022 | 0 | 0 | 0 | 0 | 0 |
| 03.05.2022 | 0 | 0 | 0 | 0 | 0 |
| 17.06.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 05.09.2022 | -0.34 | -0.34 | 0 | 0 | 0 |
| 09.09.2022 | -0.21 | -0.21 | 0 | 0 | 0 |
| 30.09.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 24.10.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 01.11.2022 | -0.68 | -0.68 | 0 | 0 | 0 |
| 03.11.2022 | -0.51 | -0.51 | 0 | 0 | 0 |
| 04.05.2022 | 0 | 0 | 0 | 0 | 0 |
| 05.05.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.05.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 09.05.2022 | 0 | 0 | 0 | 0 | 0 |
| 10.05.2022 | 0.97 | 0.97 | 0 | 0 | 0 |
| 11.05.2022 | 1.03 | 1.03 | 0 | 0 | 0 |
| 12.05.2022 | 0.99 | 0.99 | 0 | 0 | 0 |
| 13.05.2022 | -0.34 | -0.34 | 0 | 0 | 0 |
| 16.05.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 17.05.2022 | 0.51 | 0.51 | 0 | 0 | 0 |
| 18.05.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 19.05.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 20.05.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 23.05.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 24.05.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 25.05.2022 | -0.22 | -0.22 | 0 | 0 | 0 |
| 26.05.2022 | 0.37 | 0.37 | 0 | 0 | 0 |
| 27.05.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 30.05.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 31.05.2022 | 1.27 | 1.27 | 0 | 0 | 0 |
| 01.06.2022 | -0.16 | -0.16 | 0 | 0 | 0 |
| 02.06.2022 | 0.05 | 0.05 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 03.06.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 06.06.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 07.06.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 08.06.2022 | -0.54 | -0.54 | 0 | 0 | 0 |
| 09.06.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 10.06.2022 | -0.3 | -0.3 | 0 | 0 | 0 |
| 13.06.2022 | 0.89 | 0.89 | 0 | 0 | 0 |
| 14.06.2022 | -0.27 | -0.27 | 0 | 0 | 0 |
| 15.06.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 16.06.2022 | -0.33 | -0.33 | 0 | 0 | 0 |
| 20.06.2022 | 0.58 | 0.58 | 0 | 0 | 0 |
| 21.06.2022 | 1.29 | 1.29 | 0 | 0 | 0 |
| 22.06.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 23.06.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 24.06.2022 | -0.77 | -0.77 | 0 | 0 | 0 |
| 27.06.2022 | -0.13 | -0.13 | 0 | 0 | 0 |
| 28.06.2022 | -0.18 | -0.18 | 0 | 0 | 0 |
| 29.06.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 30.06.2022 | 0.99 | 0.99 | 0 | 0 | 0 |
| 01.07.2022 | -0.81 | -0.81 | 0 | 0 | 0 |
| 04.07.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 05.07.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 06.07.2022 | 0.96 | 0.96 | 0 | 0 | 0 |
| 07.07.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.07.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 11.07.2022 | 0.34 | 0.34 | 0 | 0 | 0 |
| 12.07.2022 | 0.43 | 0.43 | 0 | 0 | 0 |
| 13.07.2022 | 0.74 | 0.74 | 0 | 0 | 0 |
| 14.07.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 15.07.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 18.07.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 19.07.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.07.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 21.07.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 22.07.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 25.07.2022 | 0.76 | 0.76 | 0 | 0 | 0 |
| 26.07.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 27.07.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 28.07.2022 | 0.19 | 0.19 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 29.07.2022 | -0.84 | -0.84 | 0 | 0 | 0 |
| 01.08.2022 | 0.37 | 0.37 | 0 | 0 | 0 |
| 02.08.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 03.08.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 04.08.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 05.08.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 08.08.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 09.08.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 10.08.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 11.08.2022 | -0.1 | -0.1 | 0 | 0 | 0 |
| 12.08.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 15.08.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 16.08.2022 | -0.26 | -0.26 | 0 | 0 | 0 |
| 17.08.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 18.08.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 19.08.2022 | -0.36 | -0.36 | 0 | 0 | 0 |
| 22.08.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 23.08.2022 | -0.3 | -0.3 | 0 | 0 | 0 |
| 24.08.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 25.08.2022 | -0.46 | -0.46 | 0 | 0 | 0 |
| 26.08.2022 | -0.32 | -0.32 | 0 | 0 | 0 |
| 29.08.2022 | -0.35 | -0.35 | 0 | 0 | 0 |
| 30.08.2022 | -0.2 | -0.2 | 0 | 0 | 0 |
| 31.08.2022 | -0.6 | -0.6 | 0 | 0 | 0 |
| 01.09.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 02.09.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 06.09.2022 | -0.19 | -0.19 | 0 | 0 | 0 |
| 07.09.2022 | -0.73 | -0.73 | 0 | 0 | 0 |
| 08.09.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 12.09.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 13.09.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 14.09.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 15.09.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 16.09.2022 | 0.69 | 0.69 | 0 | 0 | 0 |
| 19.09.2022 | 0.39 | 0.39 | 0 | 0 | 0 |
| 20.09.2022 | -0.28 | -0.28 | 0 | 0 | 0 |
| 21.09.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 22.09.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 23.09.2022 | 0.12 | 0.12 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 26.09.2022 | -0.52 | -0.52 | 0 | 0 | 0 |
| 27.09.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 28.09.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 29.09.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.10.2022 | -0.33 | -0.33 | 0 | 0 | 0 |
| 04.10.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 05.10.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 06.10.2022 | 0.7 | 0.7 | 0 | 0 | 0 |
| 07.10.2022 | -0.21 | -0.21 | 0 | 0 | 0 |
| 10.10.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 11.10.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 12.10.2022 | 0.52 | 0.52 | 0 | 0 | 0 |
| 13.10.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 14.10.2022 | 0.69 | 0.69 | 0 | 0 | 0 |
| 17.10.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 18.10.2022 | 0.33 | 0.33 | 0 | 0 | 0 |
| 19.10.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 20.10.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 21.10.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 25.10.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 26.10.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 27.10.2022 | -0.48 | -0.48 | 0 | 0 | 0 |
| 28.10.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 31.10.2022 | -0.22 | -0.22 | 0 | 0 | 0 |
| 02.11.2022 | -0.39 | -0.39 | 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