

Historical cost data

ISIN: DE000HC67SR1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.04.2023 | 2 | 1 | 1 | 0 | 0 |
| 25.04.2023 | 3.9 | 15 | -11.4 | 0 | 0.2 |
| 19.05.2023 | 3.8 | 15.1 | -11.5 | 0 | 0.2 |
| 27.06.2023 | 3.8 | 14.3 | -10.7 | 0 | 0.2 |
| 26.07.2023 | 3.7 | 14.1 | -10.7 | 0 | 0.2 |
| 16.08.2023 | 3.8 | 13.6 | -10 | 0 | 0.3 |
| 18.08.2023 | 3.8 | 14.1 | -10.6 | 0 | 0.3 |
| 14.09.2023 | 4 | 15 | -11.3 | 0 | 0.2 |
| 13.10.2023 | 3.9 | 14.8 | -11.1 | 0 | 0.2 |
| 01.11.2023 | 3.8 | 14.3 | -10.7 | 0 | 0.2 |
| 15.11.2023 | 2.6 | 14.2 | -11.8 | 0 | 0.2 |
| 17.11.2023 | 2.7 | 14 | -11.5 | 0 | 0.3 |
| 28.11.2023 | 2.8 | 14.2 | -11.6 | 0 | 0.2 |
| 19.12.2023 | 1.9 | 13.7 | -12 | 0 | 0.2 |
| 22.12.2023 | 2 | 13.3 | -11.5 | 0 | 0.2 |
| 28.12.2023 | 2.1 | 12.8 | -11 | 0 | 0.2 |
| 29.12.2023 | 2 | 13.6 | -11.9 | 0 | 0.3 |
| 09.01.2024 | 2 | 12.9 | -11.1 | 0 | 0.2 |
| 26.04.2023 | 3.8 | 14.5 | -11 | 0 | 0.2 |
| 27.04.2023 | 3.7 | 14.5 | -11 | 0 | 0.2 |
| 28.04.2023 | 3.8 | 14.4 | -10.8 | 0 | 0.2 |
| 03.05.2023 | 3.8 | 14 | -10.5 | 0 | 0.3 |
| 04.05.2023 | 3.8 | 14.4 | -10.8 | 0 | 0.2 |
| 05.05.2023 | 3.7 | 13.5 | -10 | 0 | 0.2 |
| 09.05.2023 | 3.8 | 15.2 | -11.6 | 0 | 0.2 |
| 10.05.2023 | 3.7 | 14.5 | -11 | 0 | 0.2 |
| 11.05.2023 | 3.8 | 14 | -10.4 | 0 | 0.2 |
| 12.05.2023 | 3.8 | 14.3 | -10.7 | 0 | 0.2 |
| 16.05.2023 | 3.8 | 14.5 | -10.9 | 0 | 0.2 |
| 17.05.2023 | 3.9 | 15.2 | -11.6 | 0 | 0.3 |
| 18.05.2023 | 3.9 | 15.1 | -11.5 | 0 | 0.2 |

| | | | | | |
|------------|-----|------|-------|---|-----|
| 23.05.2023 | 3.8 | 14.7 | -11.1 | 0 | 0.2 |
| 24.05.2023 | 3.7 | 14.5 | -11 | 0 | 0.2 |
| 25.05.2023 | 3.8 | 14.1 | -10.5 | 0 | 0.3 |
| 26.05.2023 | 3.7 | 14.4 | -10.9 | 0 | 0.2 |
| 30.05.2023 | 3.7 | 14.2 | -10.7 | 0 | 0.2 |
| 31.05.2023 | 3.7 | 14.2 | -10.7 | 0 | 0.2 |
| 01.06.2023 | 3.8 | 15.2 | -11.6 | 0 | 0.2 |
| 02.06.2023 | 3.9 | 14.3 | -10.6 | 0 | 0.2 |
| 06.06.2023 | 3.7 | 14.6 | -11.2 | 0 | 0.2 |
| 07.06.2023 | 3.8 | 14.8 | -11.3 | 0 | 0.2 |
| 08.06.2023 | 3.7 | 14.3 | -10.8 | 0 | 0.2 |
| 09.06.2023 | 3.8 | 14.1 | -10.5 | 0 | 0.2 |
| 13.06.2023 | 3.8 | 14.8 | -11.3 | 0 | 0.2 |
| 15.06.2023 | 3.7 | 14.7 | -11.3 | 0 | 0.2 |
| 20.06.2023 | 3.8 | 14.7 | -11.1 | 0 | 0.2 |
| 21.06.2023 | 3.7 | 13.8 | -10.3 | 0 | 0.2 |
| 22.06.2023 | 3.8 | 14.2 | -10.6 | 0 | 0.2 |
| 23.06.2023 | 3.9 | 14.8 | -11.1 | 0 | 0.2 |
| 28.06.2023 | 3.7 | 14.3 | -10.8 | 0 | 0.2 |
| 29.06.2023 | 3.9 | 14.6 | -10.9 | 0 | 0.2 |
| 30.06.2023 | 3.7 | 14.1 | -10.6 | 0 | 0.2 |
| 04.07.2023 | 3.8 | 14.5 | -10.9 | 0 | 0.2 |
| 05.07.2023 | 3.7 | 15.1 | -11.6 | 0 | 0.2 |
| 06.07.2023 | 3.6 | 14.1 | -10.8 | 0 | 0.2 |
| 07.07.2023 | 3.6 | 14.8 | -11.5 | 0 | 0.3 |
| 11.07.2023 | 3.9 | 14.7 | -11 | 0 | 0.2 |
| 12.07.2023 | 3.9 | 14.1 | -10.4 | 0 | 0.2 |
| 13.07.2023 | 3.7 | 14.2 | -10.7 | 0 | 0.2 |
| 14.07.2023 | 3.8 | 14.3 | -10.7 | 0 | 0.2 |
| 18.07.2023 | 4 | 14.5 | -10.8 | 0 | 0.2 |
| 19.07.2023 | 3.8 | 14.6 | -11 | 0 | 0.2 |
| 20.07.2023 | 3.9 | 14.7 | -11.1 | 0 | 0.2 |
| 21.07.2023 | 3.8 | 14.3 | -10.8 | 0 | 0.2 |
| 25.07.2023 | 3.6 | 14 | -10.7 | 0 | 0.2 |
| 27.07.2023 | 3.7 | 14.9 | -11.5 | 0 | 0.2 |
| 28.07.2023 | 3.8 | 14.2 | -10.6 | 0 | 0.2 |
| 01.08.2023 | 3.8 | 13.2 | -9.6 | 0 | 0.2 |
| 02.08.2023 | 3.7 | 13.5 | -10 | 0 | 0.2 |
| 03.08.2023 | 3.8 | 13.4 | -9.8 | 0 | 0.2 |

| | | | | | |
|------------|-----|------|-------|---|-----|
| 04.08.2023 | 3.8 | 13.7 | -10.2 | 0 | 0.3 |
| 08.08.2023 | 3.9 | 13.2 | -9.5 | 0 | 0.2 |
| 09.08.2023 | 3.8 | 14.3 | -10.8 | 0 | 0.3 |
| 10.08.2023 | 3.8 | 14 | -10.4 | 0 | 0.2 |
| 11.08.2023 | 3.8 | 13.7 | -10.2 | 0 | 0.2 |
| 15.08.2023 | 3.8 | 12.7 | -9.1 | 0 | 0.2 |
| 17.08.2023 | 3.8 | 14.2 | -10.7 | 0 | 0.2 |
| 22.08.2023 | 4 | 13.9 | -10.2 | 0 | 0.2 |
| 23.08.2023 | 3.9 | 14.4 | -10.7 | 0 | 0.2 |
| 24.08.2023 | 3.9 | 14.9 | -11.3 | 0 | 0.2 |
| 25.08.2023 | 3.6 | 14.2 | -10.8 | 0 | 0.2 |
| 29.08.2023 | 3.7 | 14.1 | -10.7 | 0 | 0.2 |
| 30.08.2023 | 3.8 | 14 | -10.4 | 0 | 0.2 |
| 31.08.2023 | 3.9 | 14.2 | -10.5 | 0 | 0.2 |
| 01.09.2023 | 3.9 | 14.2 | -10.5 | 0 | 0.2 |
| 05.09.2023 | 3.6 | 13.8 | -10.4 | 0 | 0.2 |
| 06.09.2023 | 3.9 | 14.5 | -10.8 | 0 | 0.2 |
| 07.09.2023 | 3.6 | 14.3 | -10.9 | 0 | 0.2 |
| 08.09.2023 | 4 | 14.7 | -11 | 0 | 0.2 |
| 12.09.2023 | 3.5 | 13.8 | -10.5 | 0 | 0.2 |
| 13.09.2023 | 4.1 | 14.3 | -10.5 | 0 | 0.2 |
| 15.09.2023 | 3.8 | 14.1 | -10.5 | 0 | 0.2 |
| 19.09.2023 | 3.8 | 14.5 | -10.9 | 0 | 0.2 |
| 20.09.2023 | 3.9 | 14.6 | -10.9 | 0 | 0.2 |
| 21.09.2023 | 3.9 | 14.3 | -10.6 | 0 | 0.2 |
| 22.09.2023 | 3.9 | 14.2 | -10.5 | 0 | 0.2 |
| 26.09.2023 | 3.7 | 14.7 | -11.3 | 0 | 0.2 |
| 27.09.2023 | 3.5 | 14.3 | -10.9 | 0 | 0.2 |
| 28.09.2023 | 3.6 | 14.5 | -11.1 | 0 | 0.2 |
| 29.09.2023 | 3.8 | 14.4 | -10.8 | 0 | 0.2 |
| 03.10.2023 | 3.7 | 13.7 | -10.2 | 0 | 0.2 |
| 04.10.2023 | 3.9 | 14.2 | -10.6 | 0 | 0.2 |
| 05.10.2023 | 3.9 | 14.5 | -10.8 | 0 | 0.2 |
| 06.10.2023 | 3.7 | 13.8 | -10.3 | 0 | 0.2 |
| 10.10.2023 | 4 | 20.5 | -16.7 | 0 | 0.3 |
| 11.10.2023 | 3.9 | 14.9 | -11.2 | 0 | 0.2 |
| 12.10.2023 | 3.8 | 14.3 | -10.7 | 0 | 0.2 |
| 17.10.2023 | 3.8 | 13.7 | -10.1 | 0 | 0.2 |
| 18.10.2023 | 3.8 | 13.3 | -9.8 | 0 | 0.2 |

| | | | | | |
|------------|-----|------|-------|---|-----|
| 19.10.2023 | 3.8 | 14.4 | -10.8 | 0 | 0.2 |
| 20.10.2023 | 3.8 | 14.3 | -10.8 | 0 | 0.3 |
| 24.10.2023 | 3.9 | 14.4 | -10.8 | 0 | 0.2 |
| 25.10.2023 | 3.6 | 16.1 | -12.8 | 0 | 0.2 |
| 26.10.2023 | 4 | 16.1 | -12.3 | 0 | 0.2 |
| 27.10.2023 | 3.5 | 15.1 | -11.8 | 0 | 0.2 |
| 31.10.2023 | 4 | 14.2 | -10.4 | 0 | 0.2 |
| 02.11.2023 | 4 | 15.7 | -11.9 | 0 | 0.2 |
| 03.11.2023 | 3.6 | 13.9 | -10.5 | 0 | 0.2 |
| 07.11.2023 | 3.7 | 14.6 | -11.1 | 0 | 0.2 |
| 08.11.2023 | 3.9 | 14.8 | -11.2 | 0 | 0.3 |
| 09.11.2023 | 2.6 | 14.2 | -11.8 | 0 | 0.2 |
| 10.11.2023 | 2.6 | 13.4 | -11 | 0 | 0.2 |
| 14.11.2023 | 2.9 | 14.7 | -12.1 | 0 | 0.2 |
| 16.11.2023 | 2.8 | 14.2 | -11.6 | 0 | 0.2 |
| 21.11.2023 | 2.8 | 13.8 | -11.2 | 0 | 0.2 |
| 22.11.2023 | 2.6 | 13.4 | -11 | 0 | 0.3 |
| 23.11.2023 | 2.5 | 13.5 | -11.2 | 0 | 0.2 |
| 24.11.2023 | 2.8 | 14.4 | -11.8 | 0 | 0.2 |
| 29.11.2023 | 2.7 | 13.6 | -11.1 | 0 | 0.2 |
| 30.11.2023 | 2.6 | 13.9 | -11.5 | 0 | 0.2 |
| 01.12.2023 | 2.8 | 14.1 | -11.6 | 0 | 0.2 |
| 05.12.2023 | 2.8 | 13.7 | -11.2 | 0 | 0.2 |
| 06.12.2023 | 2.6 | 12.7 | -10.3 | 0 | 0.2 |
| 07.12.2023 | 2.7 | 13.8 | -11.3 | 0 | 0.2 |
| 08.12.2023 | 2.8 | 13.6 | -11.1 | 0 | 0.2 |
| 12.12.2023 | 2.6 | 13.1 | -10.7 | 0 | 0.2 |
| 13.12.2023 | 2 | 13.1 | -11.4 | 0 | 0.2 |
| 14.12.2023 | 2 | 13.2 | -11.5 | 0 | 0.2 |
| 15.12.2023 | 2 | 11.9 | -10.1 | 0 | 0.2 |
| 20.12.2023 | 2.1 | 13.5 | -11.7 | 0 | 0.2 |
| 21.12.2023 | 1.9 | 12.9 | -11.2 | 0 | 0.2 |
| 03.01.2024 | 2 | 13.1 | -11.3 | 0 | 0.2 |
| 04.01.2024 | 2 | 13.2 | -11.5 | 0 | 0.3 |
| 05.01.2024 | 2.2 | 13.4 | -11.5 | 0 | 0.2 |
| 12.01.2024 | 2 | 12.8 | -11.1 | 0 | 0.2 |
| 26.01.2024 | 2.1 | 13 | -11.2 | 0 | 0.2 |
| 31.01.2024 | 1.9 | 13.3 | -11.6 | 0 | 0.2 |
| 16.02.2024 | 1.8 | 12.3 | -10.7 | 0 | 0.2 |

| | | | | | |
|------------|-----|------|-------|---|-----|
| 12.03.2024 | 1.7 | 4.1 | -2.7 | 0 | 0.3 |
| 13.03.2024 | 1.7 | 4.8 | -3.3 | 0 | 0.3 |
| 15.03.2024 | 1.8 | 4.2 | -2.8 | 0 | 0.3 |
| 12.04.2024 | 1.4 | 3.4 | -2.3 | 0 | 0.3 |
| 16.04.2024 | 1.4 | 3.3 | -2.1 | 0 | 0.3 |
| 17.04.2024 | 1.4 | 4 | -2.9 | 0 | 0.3 |
| 19.04.2024 | 1.4 | 3.2 | -2.1 | 0 | 0.3 |
| 03.05.2024 | 1.4 | 6.3 | -5.1 | 0 | 0.3 |
| 10.05.2024 | 1.5 | 8.3 | -7.1 | 0 | 0.3 |
| 14.05.2024 | 1.5 | 8.6 | -7.4 | 0 | 0.3 |
| 16.05.2024 | 1.4 | 8.4 | -7.2 | 0 | 0.2 |
| 17.05.2024 | 1.5 | 8.2 | -7 | 0 | 0.3 |
| 22.05.2024 | 1.5 | 10 | -8.8 | 0 | 0.3 |
| 24.05.2024 | 1.5 | 10.5 | -9.3 | 0 | 0.2 |
| 31.05.2024 | 1.4 | 9.2 | -7.9 | 0 | 0.2 |
| 07.06.2024 | 1.3 | 9.4 | -8.4 | 0 | 0.3 |
| 14.06.2024 | 1.2 | 10.3 | -9.4 | 0 | 0.3 |
| 21.06.2024 | 1.1 | 11.3 | -10.4 | 0 | 0.2 |
| 03.07.2024 | 1.2 | 12.8 | -11.9 | 0 | 0.2 |
| 05.07.2024 | 1.1 | 11.7 | -10.8 | 0 | 0.2 |
| 09.07.2024 | 1.1 | 12.9 | -12.1 | 0 | 0.3 |
| 11.07.2024 | 1.2 | 13.4 | -12.4 | 0 | 0.2 |
| 17.07.2024 | 1.2 | 13.2 | -12.3 | 0 | 0.2 |
| 19.07.2024 | 1 | 9.6 | -8.8 | 0 | 0.2 |
| 26.07.2024 | 1.3 | 15 | -14 | 0 | 0.3 |
| 10.01.2024 | 1.9 | 12.5 | -10.8 | 0 | 0.2 |
| 11.01.2024 | 2.1 | 13.3 | -11.5 | 0 | 0.2 |
| 16.01.2024 | 2 | 12.9 | -11.2 | 0 | 0.2 |
| 17.01.2024 | 1.9 | 12.5 | -10.8 | 0 | 0.3 |
| 18.01.2024 | 2.1 | 13.6 | -11.7 | 0 | 0.2 |
| 19.01.2024 | 2 | 12.8 | -11 | 0 | 0.3 |
| 23.01.2024 | 2 | 13 | -11.3 | 0 | 0.2 |
| 24.01.2024 | 2 | 12.6 | -10.9 | 0 | 0.2 |
| 25.01.2024 | 2 | 13.1 | -11.3 | 0 | 0.2 |
| 30.01.2024 | 1.9 | 12.4 | -10.7 | 0 | 0.3 |
| 01.02.2024 | 1.8 | 13.2 | -11.6 | 0 | 0.2 |
| 02.02.2024 | 1.8 | 12.3 | -10.8 | 0 | 0.2 |
| 06.02.2024 | 1.9 | 11.8 | -10.2 | 0 | 0.3 |
| 07.02.2024 | 1.9 | 12.2 | -10.5 | 0 | 0.3 |

| | | | | | |
|------------|-----|------|-------|---|-----|
| 08.02.2024 | 1.9 | 11.5 | -9.9 | 0 | 0.2 |
| 09.02.2024 | 1.8 | 12.4 | -10.8 | 0 | 0.2 |
| 13.02.2024 | 1.9 | 12.8 | -11.1 | 0 | 0.3 |
| 14.02.2024 | 1.9 | 12.2 | -10.6 | 0 | 0.2 |
| 15.02.2024 | 1.9 | 12.4 | -10.7 | 0 | 0.2 |
| 20.02.2024 | 1.9 | 11.7 | -10.1 | 0 | 0.3 |
| 21.02.2024 | 1.8 | 11.8 | -10.2 | 0 | 0.3 |
| 22.02.2024 | 1.8 | 12.9 | -11.3 | 0 | 0.3 |
| 23.02.2024 | 1.8 | 11.6 | -10.1 | 0 | 0.2 |
| 27.02.2024 | 1.8 | 11.9 | -10.4 | 0 | 0.2 |
| 28.02.2024 | 1.8 | 11.5 | -9.9 | 0 | 0.2 |
| 29.02.2024 | 1.8 | 11.3 | -9.7 | 0 | 0.3 |
| 01.03.2024 | 1.9 | 12 | -10.4 | 0 | 0.3 |
| 05.03.2024 | 1.8 | 10.5 | -8.9 | 0 | 0.3 |
| 06.03.2024 | 1.7 | 8.2 | -6.7 | 0 | 0.2 |
| 07.03.2024 | 1.7 | 6.1 | -4.6 | 0 | 0.2 |
| 08.03.2024 | 1.7 | 5.3 | -3.9 | 0 | 0.3 |
| 14.03.2024 | 1.7 | 4.5 | -3.1 | 0 | 0.3 |
| 19.03.2024 | 1.7 | 4.1 | -2.7 | 0 | 0.3 |
| 20.03.2024 | 1.7 | 3.9 | -2.5 | 0 | 0.2 |
| 21.03.2024 | 1.7 | 3.3 | -1.8 | 0 | 0.3 |
| 22.03.2024 | 1.7 | 4 | -2.5 | 0 | 0.3 |
| 26.03.2024 | 1.7 | 3.2 | -1.8 | 0 | 0.3 |
| 27.03.2024 | 1.7 | 4.1 | -2.7 | 0 | 0.3 |
| 28.03.2024 | 1.7 | 4.1 | -2.6 | 0 | 0.3 |
| 03.04.2024 | 1.7 | 3.2 | -1.8 | 0 | 0.3 |
| 04.04.2024 | 1.4 | 4.4 | -3.3 | 0 | 0.3 |
| 05.04.2024 | 1.4 | 4.2 | -3.1 | 0 | 0.3 |
| 09.04.2024 | 1.4 | 3.3 | -2.2 | 0 | 0.2 |
| 10.04.2024 | 1.4 | 3.1 | -2 | 0 | 0.3 |
| 11.04.2024 | 1.4 | 2.5 | -1.4 | 0 | 0.3 |
| 18.04.2024 | 1.4 | 4.5 | -3.3 | 0 | 0.3 |
| 23.04.2024 | 1.4 | 6.9 | -5.7 | 0 | 0.3 |
| 24.04.2024 | 1.4 | 6.9 | -5.8 | 0 | 0.2 |
| 26.04.2024 | 1.5 | 6.7 | -5.5 | 0 | 0.3 |
| 30.04.2024 | 1.4 | 7.7 | -6.5 | 0 | 0.2 |
| 07.05.2024 | 1.5 | 9.9 | -8.7 | 0 | 0.3 |
| 08.05.2024 | 1.5 | 8.7 | -7.5 | 0 | 0.3 |
| 09.05.2024 | 1.4 | 7.8 | -6.6 | 0 | 0.3 |

| | | | | | |
|------------|-----|------|-------|---|-----|
| 15.05.2024 | 1.5 | 10.5 | -9.2 | 0 | 0.3 |
| 21.05.2024 | 1.4 | 8.7 | -7.6 | 0 | 0.2 |
| 23.05.2024 | 1.5 | 10.3 | -9.1 | 0 | 0.3 |
| 28.05.2024 | 1.5 | 9.6 | -8.4 | 0 | 0.3 |
| 29.05.2024 | 1.5 | 8.8 | -7.6 | 0 | 0.3 |
| 30.05.2024 | 1.6 | 11 | -9.8 | 0 | 0.3 |
| 04.06.2024 | 1.4 | 8.7 | -7.5 | 0 | 0.2 |
| 05.06.2024 | 1.4 | 8.4 | -7.2 | 0 | 0.2 |
| 06.06.2024 | 1.2 | 8.9 | -7.9 | 0 | 0.2 |
| 11.06.2024 | 1.2 | 10.2 | -9.2 | 0 | 0.2 |
| 12.06.2024 | 1.1 | 9 | -8.2 | 0 | 0.3 |
| 13.06.2024 | 1.1 | 10.3 | -9.4 | 0 | 0.2 |
| 18.06.2024 | 1.1 | 11.8 | -11 | 0 | 0.2 |
| 19.06.2024 | 1.1 | 11.7 | -10.8 | 0 | 0.2 |
| 20.06.2024 | 1.1 | 11.9 | -11 | 0 | 0.2 |
| 25.06.2024 | 1.1 | 11.9 | -11.1 | 0 | 0.2 |
| 26.06.2024 | 1.2 | 13.3 | -12.4 | 0 | 0.3 |
| 27.06.2024 | 1.1 | 13.5 | -12.5 | 0 | 0.2 |
| 28.06.2024 | 1.1 | 12.1 | -11.2 | 0 | 0.2 |
| 02.07.2024 | 1.1 | 13.1 | -12.3 | 0 | 0.2 |
| 04.07.2024 | 1.1 | 12 | -11.1 | 0 | 0.2 |
| 10.07.2024 | 1.2 | 13.4 | -12.5 | 0 | 0.3 |
| 12.07.2024 | 1.1 | 12.9 | -12 | 0 | 0.2 |
| 16.07.2024 | 1.2 | 11.9 | -11.1 | 0 | 0.3 |
| 18.07.2024 | 1.2 | 13.8 | -12.9 | 0 | 0.3 |
| 23.07.2024 | 1.1 | 11.9 | -11 | 0 | 0.2 |
| 24.07.2024 | 1.2 | 12.7 | -11.8 | 0 | 0.3 |
| 25.07.2024 | 1.2 | 14.1 | -13.2 | 0 | 0.3 |

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