

Historical cost data

ISIN: DE000HD2VEW5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 19.02.2024 | 1.2 | 0.9 | 0.2 | 0 | 0 |
| 26.02.2024 | 4 | 5.8 | -1.9 | 0 | 0.1 |
| 28.02.2024 | 2 | 15.2 | -13.4 | 0 | 0.3 |
| 01.03.2024 | 1.9 | 8.7 | -7 | 0 | 0.3 |
| 29.02.2024 | 1.8 | 6.5 | -4.9 | 0 | 0.2 |
| 06.03.2024 | 1.9 | 8.1 | -6.5 | 0 | 0.3 |
| 05.03.2024 | 1.9 | 7.1 | -5.5 | 0 | 0.3 |
| 08.03.2024 | 1.8 | 5.6 | -4 | 0 | 0.2 |
| 07.03.2024 | 1.9 | 5.8 | -4.2 | 0 | 0.3 |
| 13.03.2024 | 1.8 | 5.3 | -3.7 | 0 | 0.2 |
| 12.03.2024 | 2.1 | 12.9 | -11.2 | 0 | 0.3 |
| 15.03.2024 | 1.8 | 4 | -2.5 | 0 | 0.3 |
| 14.03.2024 | 1.8 | 4.3 | -2.8 | 0 | 0.3 |
| 20.03.2024 | 1.4 | 3.2 | -2.1 | 0 | 0.3 |
| 19.03.2024 | 1.4 | 4.6 | -3.4 | 0 | 0.3 |
| 22.03.2024 | 1.4 | 2.4 | -1.3 | 0 | 0.2 |
| 21.03.2024 | 1.4 | 3.7 | -2.5 | 0 | 0.3 |
| 26.03.2024 | 1.4 | 3.5 | -2.3 | 0 | 0.3 |
| 27.03.2024 | 1.4 | 3.2 | -2 | 0 | 0.3 |
| 02.04.2024 | 6.9 | 4.5 | 2.3 | 0 | 0.1 |
| 28.03.2024 | 1.4 | 3.4 | -2.3 | 0 | 0.3 |
| 04.04.2024 | 1.4 | 3.2 | -2 | 0 | 0.3 |
| 03.04.2024 | 1.4 | 3.9 | -2.7 | 0 | 0.3 |
| 09.04.2024 | 1.4 | 5.1 | -4 | 0 | 0.3 |
| 05.04.2024 | 1.5 | 10.6 | -9.4 | 0 | 0.2 |
| 11.04.2024 | 1.5 | 4.5 | -3.3 | 0 | 0.3 |
| 10.04.2024 | 1.4 | 4.5 | -3.3 | 0 | 0.3 |
| 16.04.2024 | 1.5 | 8.1 | -6.8 | 0 | 0.3 |
| 17.04.2024 | 1.5 | 7.7 | -6.5 | 0 | 0.3 |
| 12.04.2024 | 1.5 | 8.2 | -7 | 0 | 0.3 |
| 18.04.2024 | 1.5 | 7.9 | -6.7 | 0 | 0.3 |

| | | | | | |
|------------|-----|------|-------|---|-----|
| 23.04.2024 | 1.5 | 8.1 | -6.9 | 0 | 0.3 |
| 19.04.2024 | 1.5 | 6.9 | -5.6 | 0 | 0.3 |
| 26.04.2024 | 1.7 | 12.4 | -11.1 | 0 | 0.3 |
| 24.04.2024 | 1.5 | 9.1 | -7.9 | 0 | 0.3 |
| 03.05.2024 | 1.6 | 10.8 | -9.6 | 0 | 0.3 |
| 30.04.2024 | 1.5 | 9.2 | -7.9 | 0 | 0.2 |
| 08.05.2024 | 1 | 9.2 | -8.3 | 0 | 0.2 |
| 07.05.2024 | 1.1 | 10.7 | -9.9 | 0 | 0.3 |
| 10.05.2024 | 1.1 | 9.5 | -8.7 | 0 | 0.3 |
| 09.05.2024 | 1.1 | 10.2 | -9.4 | 0 | 0.3 |
| 15.05.2024 | 1.1 | 9.1 | -8.3 | 0 | 0.2 |
| 14.05.2024 | 1 | 8.5 | -7.7 | 0 | 0.2 |
| 16.05.2024 | 1.1 | 9 | -8.2 | 0 | 0.3 |
| 21.05.2024 | 1.1 | 10.5 | -9.7 | 0 | 0.3 |
| 17.05.2024 | 1.1 | 10.4 | -9.6 | 0 | 0.2 |
| 23.05.2024 | 1.1 | 11 | -10.1 | 0 | 0.2 |
| 22.05.2024 | 1.1 | 10.7 | -9.9 | 0 | 0.3 |
| 28.05.2024 | 4.3 | 14 | -9.9 | 0 | 0.2 |
| 29.05.2024 | 1.1 | 10.4 | -9.6 | 0 | 0.2 |
| 24.05.2024 | 1.1 | 11.1 | -10.2 | 0 | 0.3 |
| 31.05.2024 | 1.1 | 12.5 | -11.6 | 0 | 0.2 |
| 30.05.2024 | 1.4 | 9.8 | -8.9 | 0 | 0.5 |
| 04.06.2024 | 1.2 | 15.8 | -14.8 | 0 | 0.3 |
| 06.06.2024 | 1.1 | 12.8 | -12 | 0 | 0.3 |
| 05.06.2024 | 1.1 | 12.5 | -11.7 | 0 | 0.3 |
| 11.06.2024 | 1.2 | 12.6 | -11.7 | 0 | 0.3 |
| 07.06.2024 | 1 | 12.4 | -11.6 | 0 | 0.2 |
| 12.06.2024 | 1.2 | 13.1 | -12.1 | 0 | 0.2 |
| 14.06.2024 | 1.1 | 12.6 | -11.8 | 0 | 0.3 |
| 13.06.2024 | 0.9 | 11.7 | -11 | 0 | 0.2 |
| 19.06.2024 | 1.1 | 12.5 | -11.7 | 0 | 0.2 |
| 18.06.2024 | 1.2 | 12.6 | -11.7 | 0 | 0.3 |
| 21.06.2024 | 1 | 13.2 | -12.5 | 0 | 0.2 |
| 20.06.2024 | 4 | 15.3 | -11.6 | 0 | 0.2 |
| 26.06.2024 | 1.1 | 13.3 | -12.4 | 0 | 0.3 |
| 25.06.2024 | 1.1 | 12.8 | -12 | 0 | 0.3 |
| 28.06.2024 | 1.2 | 12.2 | -11.2 | 0 | 0.2 |
| 27.06.2024 | 1.3 | 13.7 | -12.6 | 0 | 0.2 |
| 03.07.2024 | 1 | 15.3 | -14.5 | 0 | 0.3 |

| | | | | | |
|------------|-----|------|-------|---|-----|
| 02.07.2024 | 1 | 16.2 | -15.5 | 0 | 0.3 |
| 05.07.2024 | 3.9 | 16.7 | -13.1 | 0 | 0.2 |
| 04.07.2024 | 1 | 14.7 | -13.9 | 0 | 0.2 |
| 10.07.2024 | 1.2 | 16.2 | -15.3 | 0 | 0.3 |
| 09.07.2024 | 1 | 15.6 | -14.8 | 0 | 0.2 |
| 11.07.2024 | 1.1 | 16.3 | -15.4 | 0 | 0.2 |

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