

Historical cost data

ISIN: DE000HD2X7N2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.02.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 26.02.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 28.02.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 29.02.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 01.03.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 04.03.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 05.03.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 06.03.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 07.03.2024 | 19 | 19 | 0 | 0 | 0 |
| 08.03.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 11.03.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 12.03.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 13.03.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 14.03.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 15.03.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 18.03.2024 | 24 | 24 | 0 | 0 | 0 |
| 19.03.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 20.03.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 21.03.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 22.03.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 25.03.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 26.03.2024 | 20 | 20 | 0 | 0 | 0 |
| 27.03.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 28.03.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 29.03.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 02.04.2024 | 16 | 16 | 0 | 0 | 0 |
| 03.04.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 04.04.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 05.04.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 09.04.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 10.04.2024 | 13.4 | 13.4 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 12.04.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 15.04.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 16.04.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 17.04.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 18.04.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 19.04.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 22.04.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 23.04.2024 | 12 | 12 | 0 | 0 | 0 |
| 24.04.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 26.04.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 29.04.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 30.04.2024 | 11 | 11 | 0 | 0 | 0 |
| 03.05.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 06.05.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 07.05.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 08.05.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 09.05.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 10.05.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 13.05.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 14.05.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 15.05.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 16.05.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 17.05.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 20.05.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 21.05.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 22.05.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 23.05.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 24.05.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 28.05.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 31.05.2024 | 6 | 6 | 0 | 0 | 0 |
| 03.06.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 04.06.2024 | 7 | 7 | 0 | 0 | 0 |
| 05.06.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 06.06.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 07.06.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 10.06.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 11.06.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 12.06.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 13.06.2024 | 7.4 | 7.4 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 14.06.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 17.06.2024 | 7 | 7 | 0 | 0 | 0 |
| 18.06.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 19.06.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 20.06.2024 | 8 | 8 | 0 | 0 | 0 |
| 21.06.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 24.06.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 25.06.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 26.06.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 27.06.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 01.07.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 02.07.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 03.07.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 04.07.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 05.07.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 08.07.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 09.07.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 10.07.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 11.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.07.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 23.07.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 24.07.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 25.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.07.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 08.04.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 11.04.2024 | 15 | 15 | 0 | 0 | 0 |
| 01.05.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 27.05.2024 | 11 | 11 | 0 | 0 | 0 |
| 29.05.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 30.05.2024 | 5 | 5 | 0 | 0 | 0 |
| 28.06.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 16.07.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 18.07.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 19.07.2024 | 4.3 | 4.3 | 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