

Historical cost data

ISIN: DE000HD31Y60

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.02.2024 | 51 | 51 | 0 | 0 | 0 |
| 04.03.2024 | 36.5 | 36.5 | 0 | 0 | 0 |
| 21.03.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 22.03.2024 | 31.2 | 31.2 | 0 | 0 | 0 |
| 28.03.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 29.03.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 15.04.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 27.05.2024 | 52.6 | 52.6 | 0 | 0 | 0 |
| 03.06.2024 | 68.1 | 68.1 | 0 | 0 | 0 |
| 04.06.2024 | 61.9 | 61.9 | 0 | 0 | 0 |
| 06.06.2024 | 83.8 | 83.8 | 0 | 0 | 0 |
| 27.06.2024 | 105.1 | 105.1 | 0 | 0 | 0 |
| 03.07.2024 | 128.2 | 128.2 | 0 | 0 | 0 |
| 05.07.2024 | 274.4 | 274.4 | 0 | 0 | 0 |
| 12.07.2024 | 99.6 | 99.6 | 0 | 0 | 0 |
| 26.07.2024 | 65 | 65 | 0 | 0 | 0 |
| 29.07.2024 | 61 | 61 | 0 | 0 | 0 |
| 30.07.2024 | 60.4 | 60.4 | 0 | 0 | 0 |
| 31.07.2024 | 59.6 | 59.6 | 0 | 0 | 0 |
| 05.08.2024 | 189.1 | 189.1 | 0 | 0 | 0 |
| 07.08.2024 | 100.9 | 100.9 | 0 | 0 | 0 |
| 16.08.2024 | 164 | 164 | 0 | 0 | 0 |
| 23.08.2024 | 205 | 205 | 0 | 0 | 0 |
| 30.08.2024 | 252.7 | 252.7 | 0 | 0 | 0 |
| 04.09.2024 | 282.8 | 282.8 | 0 | 0 | 0 |
| 03.09.2024 | 495.7 | 495.7 | 0 | 0 | 0 |
| 05.03.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 06.03.2024 | 38.3 | 38.3 | 0 | 0 | 0 |
| 07.03.2024 | 39.8 | 39.8 | 0 | 0 | 0 |
| 08.03.2024 | 30.1 | 30.1 | 0 | 0 | 0 |
| 11.03.2024 | 37.4 | 37.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 12.03.2024 | 33 | 33 | 0 | 0 | 0 |
| 13.03.2024 | 32 | 32 | 0 | 0 | 0 |
| 14.03.2024 | 34.2 | 34.2 | 0 | 0 | 0 |
| 15.03.2024 | 30 | 30 | 0 | 0 | 0 |
| 18.03.2024 | 33 | 33 | 0 | 0 | 0 |
| 19.03.2024 | 32 | 32 | 0 | 0 | 0 |
| 20.03.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 25.03.2024 | 32.4 | 32.4 | 0 | 0 | 0 |
| 26.03.2024 | 37.8 | 37.8 | 0 | 0 | 0 |
| 27.03.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 02.04.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 03.04.2024 | 29 | 29 | 0 | 0 | 0 |
| 04.04.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 05.04.2024 | 28.3 | 28.3 | 0 | 0 | 0 |
| 08.04.2024 | 34.3 | 34.3 | 0 | 0 | 0 |
| 09.04.2024 | 29 | 29 | 0 | 0 | 0 |
| 10.04.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 11.04.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 12.04.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 16.04.2024 | 30.1 | 30.1 | 0 | 0 | 0 |
| 17.04.2024 | 32.4 | 32.4 | 0 | 0 | 0 |
| 18.04.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 19.04.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 22.04.2024 | 31.7 | 31.7 | 0 | 0 | 0 |
| 23.04.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 24.04.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 26.04.2024 | 38.1 | 38.1 | 0 | 0 | 0 |
| 29.04.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 30.04.2024 | 22 | 22 | 0 | 0 | 0 |
| 01.05.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 03.05.2024 | 51.2 | 51.2 | 0 | 0 | 0 |
| 06.05.2024 | 49.8 | 49.8 | 0 | 0 | 0 |
| 07.05.2024 | 54.8 | 54.8 | 0 | 0 | 0 |
| 08.05.2024 | 45.3 | 45.3 | 0 | 0 | 0 |
| 09.05.2024 | 46 | 46 | 0 | 0 | 0 |
| 10.05.2024 | 46.1 | 46.1 | 0 | 0 | 0 |
| 13.05.2024 | 71.9 | 71.9 | 0 | 0 | 0 |
| 14.05.2024 | 49.6 | 49.6 | 0 | 0 | 0 |
| 15.05.2024 | 43 | 43 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 16.05.2024 | 39.4 | 39.4 | 0 | 0 | 0 |
| 17.05.2024 | 41.8 | 41.8 | 0 | 0 | 0 |
| 20.05.2024 | 39.3 | 39.3 | 0 | 0 | 0 |
| 21.05.2024 | 40.2 | 40.2 | 0 | 0 | 0 |
| 22.05.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 23.05.2024 | 43.3 | 43.3 | 0 | 0 | 0 |
| 24.05.2024 | 58.1 | 58.1 | 0 | 0 | 0 |
| 28.05.2024 | 71.5 | 71.5 | 0 | 0 | 0 |
| 29.05.2024 | 51.2 | 51.2 | 0 | 0 | 0 |
| 30.05.2024 | 67.3 | 67.3 | 0 | 0 | 0 |
| 31.05.2024 | 59.1 | 59.1 | 0 | 0 | 0 |
| 05.06.2024 | 69.2 | 69.2 | 0 | 0 | 0 |
| 07.06.2024 | 77.2 | 77.2 | 0 | 0 | 0 |
| 10.06.2024 | 63 | 63 | 0 | 0 | 0 |
| 11.06.2024 | 89.4 | 89.4 | 0 | 0 | 0 |
| 12.06.2024 | 91.4 | 91.4 | 0 | 0 | 0 |
| 13.06.2024 | 63.8 | 63.8 | 0 | 0 | 0 |
| 14.06.2024 | 86.4 | 86.4 | 0 | 0 | 0 |
| 17.06.2024 | 81.6 | 81.6 | 0 | 0 | 0 |
| 18.06.2024 | 82 | 82 | 0 | 0 | 0 |
| 19.06.2024 | 89.8 | 89.8 | 0 | 0 | 0 |
| 20.06.2024 | 121.8 | 121.8 | 0 | 0 | 0 |
| 21.06.2024 | 74.7 | 74.7 | 0 | 0 | 0 |
| 24.06.2024 | 90.8 | 90.8 | 0 | 0 | 0 |
| 25.06.2024 | 85.2 | 85.2 | 0 | 0 | 0 |
| 26.06.2024 | 83.6 | 83.6 | 0 | 0 | 0 |
| 28.06.2024 | 112.1 | 112.1 | 0 | 0 | 0 |
| 01.07.2024 | 118 | 118 | 0 | 0 | 0 |
| 02.07.2024 | 128.1 | 128.1 | 0 | 0 | 0 |
| 04.07.2024 | 109.5 | 109.5 | 0 | 0 | 0 |
| 08.07.2024 | 107.9 | 107.9 | 0 | 0 | 0 |
| 09.07.2024 | 134.9 | 134.9 | 0 | 0 | 0 |
| 10.07.2024 | 123.9 | 123.9 | 0 | 0 | 0 |
| 11.07.2024 | 136 | 136 | 0 | 0 | 0 |
| 15.07.2024 | 101.3 | 101.3 | 0 | 0 | 0 |
| 16.07.2024 | 87.6 | 87.6 | 0 | 0 | 0 |
| 17.07.2024 | 72.5 | 72.5 | 0 | 0 | 0 |
| 18.07.2024 | 63.2 | 63.2 | 0 | 0 | 0 |
| 19.07.2024 | 70.3 | 70.3 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 22.07.2024 | 137.2 | 137.2 | 0 | 0 | 0 |
| 23.07.2024 | 72.6 | 72.6 | 0 | 0 | 0 |
| 24.07.2024 | 68.4 | 68.4 | 0 | 0 | 0 |
| 25.07.2024 | 67.8 | 67.8 | 0 | 0 | 0 |
| 01.08.2024 | 60.5 | 60.5 | 0 | 0 | 0 |
| 02.08.2024 | 62 | 62 | 0 | 0 | 0 |
| 06.08.2024 | 117 | 117 | 0 | 0 | 0 |
| 09.08.2024 | 146.6 | 146.6 | 0 | 0 | 0 |
| 12.08.2024 | 130.4 | 130.4 | 0 | 0 | 0 |
| 13.08.2024 | 121.3 | 121.3 | 0 | 0 | 0 |
| 14.08.2024 | 172.3 | 172.3 | 0 | 0 | 0 |
| 15.08.2024 | 129.2 | 129.2 | 0 | 0 | 0 |
| 19.08.2024 | 150.4 | 150.4 | 0 | 0 | 0 |
| 20.08.2024 | 132.7 | 132.7 | 0 | 0 | 0 |
| 21.08.2024 | 206.1 | 206.1 | 0 | 0 | 0 |
| 22.08.2024 | 217.6 | 217.6 | 0 | 0 | 0 |
| 26.08.2024 | 173.2 | 173.2 | 0 | 0 | 0 |
| 27.08.2024 | 159.3 | 159.3 | 0 | 0 | 0 |
| 28.08.2024 | 165.1 | 165.1 | 0 | 0 | 0 |
| 29.08.2024 | 148.4 | 148.4 | 0 | 0 | 0 |
| 02.09.2024 | 172 | 172 | 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