

Historical cost data

ISIN: DE000HD33M62

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 26.02.2024 | 1.9 | 1.4 | 0.5 | 0 | 0 |
| 04.03.2024 | 5.2 | 24.3 | -19.2 | 0 | 0.1 |
| 05.03.2024 | 1 | 7.8 | -6.9 | 0 | 0.2 |
| 06.03.2024 | 1.1 | 8 | -7.2 | 0 | 0.2 |
| 07.03.2024 | 1 | 6.9 | -6.1 | 0 | 0.2 |
| 08.03.2024 | 1 | 7.7 | -6.9 | 0 | 0.2 |
| 12.03.2024 | 1 | 8.5 | -7.7 | 0 | 0.2 |
| 13.03.2024 | 1.3 | 8.2 | -7.1 | 0 | 0.2 |
| 14.03.2024 | 1.3 | 8.7 | -7.5 | 0 | 0.2 |
| 15.03.2024 | 1.4 | 9.3 | -8.1 | 0 | 0.2 |
| 19.03.2024 | 1.1 | 9.5 | -8.6 | 0 | 0.2 |
| 20.03.2024 | 1.1 | 9.5 | -8.7 | 0 | 0.2 |
| 21.03.2024 | 0.7 | 9.5 | -9 | 0 | 0.2 |
| 22.03.2024 | 0.6 | 5.5 | -5 | 0 | 0.2 |
| 26.03.2024 | 0.6 | 7.3 | -6.9 | 0 | 0.2 |
| 27.03.2024 | 0.6 | 5.8 | -5.4 | 0 | 0.2 |
| 28.03.2024 | 0.7 | 6.6 | -6.2 | 0 | 0.2 |
| 02.04.2024 | 3.1 | 21.9 | -19 | 0 | 0.1 |
| 03.04.2024 | 0.6 | 5.9 | -5.5 | 0 | 0.2 |
| 04.04.2024 | 0.6 | 6 | -5.6 | 0 | 0.2 |
| 05.04.2024 | 0.6 | 6 | -5.6 | 0 | 0.2 |
| 09.04.2024 | 0.6 | 5.3 | -4.9 | 0 | 0.2 |
| 10.04.2024 | 0.6 | 5.5 | -5.1 | 0 | 0.2 |
| 11.04.2024 | 0.6 | 5.7 | -5.3 | 0 | 0.2 |
| 12.04.2024 | 0.6 | 6.2 | -5.8 | 0 | 0.2 |
| 16.04.2024 | 0.6 | 6.7 | -6.2 | 0 | 0.2 |
| 17.04.2024 | 0.6 | 6.5 | -6.1 | 0 | 0.2 |
| 18.04.2024 | 0.6 | 6.2 | -5.8 | 0 | 0.2 |
| 19.04.2024 | 0.6 | 7.7 | -7.2 | 0 | 0.2 |
| 23.04.2024 | 0.6 | 10.1 | -9.7 | 0 | 0.2 |
| 24.04.2024 | 0.6 | 10 | -9.6 | 0 | 0.2 |

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| 26.04.2024 | 0.7 | 9.3 | -8.8 | 0 | 0.2 |
| 30.04.2024 | 0.6 | 9 | -8.6 | 0 | 0.2 |
| 03.05.2024 | 0.7 | 9.1 | -8.6 | 0 | 0.2 |
| 07.05.2024 | 0.6 | 8.1 | -7.6 | 0 | 0.2 |
| 08.05.2024 | 0.7 | 8.8 | -8.3 | 0 | 0.2 |
| 09.05.2024 | 0.6 | 8.7 | -8.3 | 0 | 0.2 |
| 10.05.2024 | 0.7 | 8.4 | -8 | 0 | 0.2 |
| 14.05.2024 | 0.6 | 9 | -8.6 | 0 | 0.2 |
| 15.05.2024 | 0.7 | 9.8 | -9.3 | 0 | 0.2 |
| 16.05.2024 | 0.6 | 8.4 | -8 | 0 | 0.2 |
| 17.05.2024 | 0.6 | 8.5 | -8.1 | 0 | 0.2 |
| 21.05.2024 | 0.6 | 8.2 | -7.8 | 0 | 0.2 |
| 22.05.2024 | 0.6 | 8.4 | -8 | 0 | 0.2 |
| 23.05.2024 | 0.6 | 8.3 | -7.9 | 0 | 0.2 |
| 24.05.2024 | 0.6 | 7.9 | -7.5 | 0 | 0.2 |
| 28.05.2024 | 2.3 | 9.2 | -7.1 | 0 | 0.2 |
| 29.05.2024 | 2.3 | 9.8 | -7.7 | 0 | 0.2 |
| 30.05.2024 | 0.7 | 8.6 | -8.2 | 0 | 0.2 |
| 31.05.2024 | 0.7 | 8.1 | -7.6 | 0 | 0.2 |
| 04.06.2024 | 0.6 | 8.3 | -7.9 | 0 | 0.2 |
| 05.06.2024 | 0.7 | 8.6 | -8.1 | 0 | 0.2 |
| 06.06.2024 | 0.6 | 8.8 | -8.3 | 0 | 0.2 |
| 07.06.2024 | 0.6 | 8.4 | -8 | 0 | 0.2 |
| 11.06.2024 | 0.7 | 8.9 | -8.4 | 0 | 0.2 |
| 12.06.2024 | 0.6 | 8 | -7.5 | 0 | 0.2 |
| 13.06.2024 | 0.6 | 7.7 | -7.2 | 0 | 0.2 |
| 14.06.2024 | 0.6 | 7.3 | -6.9 | 0 | 0.2 |
| 18.06.2024 | 0.7 | 8.8 | -8.3 | 0 | 0.2 |
| 19.06.2024 | 0.6 | 7.1 | -6.7 | 0 | 0.2 |
| 20.06.2024 | 2.3 | 10.2 | -8.1 | 0 | 0.2 |
| 21.06.2024 | 0.6 | 10.6 | -10.2 | 0 | 0.2 |
| 25.06.2024 | 0.7 | 8.4 | -8 | 0 | 0.2 |
| 26.06.2024 | 0.7 | 8.4 | -8 | 0 | 0.2 |
| 27.06.2024 | 0.7 | 8.8 | -8.4 | 0 | 0.2 |
| 28.06.2024 | 0.7 | 8.1 | -7.6 | 0 | 0.2 |
| 02.07.2024 | 0.7 | 8.7 | -8.3 | 0 | 0.2 |
| 03.07.2024 | 0.6 | 8.7 | -8.2 | 0 | 0.2 |
| 04.07.2024 | 0.6 | 7.9 | -7.5 | 0 | 0.2 |
| 05.07.2024 | 2.3 | 8.9 | -6.8 | 0 | 0.2 |

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|------------|-----|------|-------|---|-----|
| 09.07.2024 | 0.6 | 8 | -7.6 | 0 | 0.2 |
| 10.07.2024 | 0.6 | 8 | -7.5 | 0 | 0.2 |
| 11.07.2024 | 0.6 | 8.3 | -7.8 | 0 | 0.2 |
| 12.07.2024 | 0.7 | 8.7 | -8.2 | 0 | 0.2 |
| 16.07.2024 | 0.7 | 7.9 | -7.4 | 0 | 0.2 |
| 17.07.2024 | 0.7 | 8.4 | -8 | 0 | 0.2 |
| 18.07.2024 | 0.7 | 12.8 | -12.3 | 0 | 0.2 |
| 19.07.2024 | 0.6 | 10.9 | -10.4 | 0 | 0.2 |
| 23.07.2024 | 0.7 | 11.3 | -10.8 | 0 | 0.2 |
| 24.07.2024 | 0.6 | 10 | -9.5 | 0 | 0.2 |
| 25.07.2024 | 0.6 | 10.3 | -9.9 | 0 | 0.2 |
| 26.07.2024 | 0.7 | 17.6 | -17.2 | 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