

Historical cost data

ISIN: DE000HD36C61

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.02.2024 | 1.5 | 1.1 | 0.4 | 0 | 0 |
| 04.03.2024 | 3.3 | 31.3 | -28.3 | 0 | 0.3 |
| 05.03.2024 | 1.6 | 16 | -15 | 0 | 0.6 |
| 06.03.2024 | 1.6 | 13 | -12.1 | 0 | 0.7 |
| 08.03.2024 | 1.5 | 15.8 | -14.9 | 0 | 0.6 |
| 13.03.2024 | 1.5 | 12.6 | -11.7 | 0 | 0.6 |
| 15.03.2024 | 1.4 | 12.6 | -11.7 | 0 | 0.6 |
| 20.03.2024 | 1.4 | 18.1 | -17.4 | 0 | 0.7 |
| 26.03.2024 | 1.4 | 14.1 | -13.3 | 0 | 0.7 |
| 02.04.2024 | 3.5 | 1.6 | 1.5 | 0 | 0.3 |
| 03.04.2024 | 1.5 | 15.6 | -14.9 | 0 | 0.7 |
| 10.04.2024 | 1.6 | 15.1 | -14.4 | 0 | 0.8 |
| 11.04.2024 | 1.2 | 11.4 | -10.8 | 0 | 0.6 |
| 17.04.2024 | 1.5 | 17.6 | -16.8 | 0 | 0.7 |
| 24.04.2024 | 1.3 | 20.5 | -19.8 | 0 | 0.6 |
| 26.04.2024 | 1.6 | 18.7 | -17.8 | 0 | 0.7 |
| 03.05.2024 | 1.5 | 22.6 | -21.7 | 0 | 0.7 |
| 14.05.2024 | 1.5 | 21 | -20.1 | 0 | 0.7 |
| 16.05.2024 | 1.4 | 18.9 | -18.1 | 0 | 0.6 |
| 22.05.2024 | 1.4 | 15.9 | -15.2 | 0 | 0.6 |
| 24.05.2024 | 1.4 | 22.9 | -22 | 0 | 0.6 |
| 28.05.2024 | 4 | 22.1 | -18.7 | 0 | 0.6 |
| 30.05.2024 | 1.4 | 20.3 | -19.6 | 0 | 0.6 |
| 31.05.2024 | 1.5 | 18.3 | -17.5 | 0 | 0.7 |
| 11.06.2024 | 1.4 | 16.5 | -15.8 | 0 | 0.7 |
| 18.06.2024 | 1.6 | 24.9 | -24 | 0 | 0.7 |
| 25.06.2024 | 1.3 | 15.6 | -14.8 | 0 | 0.6 |
| 27.06.2024 | 1.4 | 16.3 | -15.6 | 0 | 0.6 |
| 28.06.2024 | 1.2 | 13.7 | -13 | 0 | 0.6 |
| 02.07.2024 | 1.6 | 23 | -22.1 | 0 | 0.7 |
| 12.07.2024 | 1.5 | 18 | -17.2 | 0 | 0.7 |

| | | | | | |
|------------|-----|------|-------|---|-----|
| 16.07.2024 | 1.4 | 15.9 | -15.2 | 0 | 0.6 |
| 17.07.2024 | 1.3 | 12.6 | -11.9 | 0 | 0.6 |
| 19.07.2024 | 1.4 | 21.5 | -20.7 | 0 | 0.5 |
| 23.07.2024 | 1.4 | 19.9 | -19 | 0 | 0.6 |
| 26.07.2024 | 1.8 | 21.1 | -20.1 | 0 | 0.7 |
| 07.03.2024 | 1.5 | 14.3 | -13.4 | 0 | 0.6 |
| 12.03.2024 | 1.4 | 13.4 | -12.6 | 0 | 0.6 |
| 14.03.2024 | 1.5 | 14.1 | -13.3 | 0 | 0.6 |
| 19.03.2024 | 1.3 | 17.4 | -16.7 | 0 | 0.6 |
| 21.03.2024 | 1.4 | 17 | -16.3 | 0 | 0.6 |
| 22.03.2024 | 1.3 | 12.5 | -11.8 | 0 | 0.6 |
| 27.03.2024 | 1.2 | 10.5 | -9.9 | 0 | 0.6 |
| 28.03.2024 | 1.3 | 10 | -9.4 | 0 | 0.6 |
| 04.04.2024 | 1.3 | 13.7 | -13 | 0 | 0.6 |
| 05.04.2024 | 1.4 | 26.6 | -25.7 | 0 | 0.5 |
| 09.04.2024 | 1.3 | 13.4 | -12.7 | 0 | 0.7 |
| 12.04.2024 | 1.4 | 17.3 | -16.6 | 0 | 0.7 |
| 16.04.2024 | 1.4 | 20.1 | -19.3 | 0 | 0.6 |
| 18.04.2024 | 1.4 | 11.1 | -10.4 | 0 | 0.6 |
| 19.04.2024 | 1.3 | 15 | -14.3 | 0 | 0.5 |
| 23.04.2024 | 1.4 | 23.3 | -22.6 | 0 | 0.6 |
| 30.04.2024 | 1.7 | 19.3 | -18.2 | 0 | 0.7 |
| 07.05.2024 | 1.6 | 20.8 | -20 | 0 | 0.7 |
| 08.05.2024 | 1.4 | 19.3 | -18.5 | 0 | 0.6 |
| 09.05.2024 | 1.3 | 18.8 | -18.1 | 0 | 0.6 |
| 10.05.2024 | 1.5 | 24.3 | -23.4 | 0 | 0.6 |
| 15.05.2024 | 1.4 | 18.9 | -18.1 | 0 | 0.6 |
| 17.05.2024 | 1.4 | 21.1 | -20.3 | 0 | 0.6 |
| 21.05.2024 | 1.5 | 21.8 | -21 | 0 | 0.7 |
| 23.05.2024 | 1.3 | 17.1 | -16.3 | 0 | 0.6 |
| 29.05.2024 | 1.3 | 18.2 | -17.5 | 0 | 0.6 |
| 04.06.2024 | 1.5 | 17 | -16.2 | 0 | 0.7 |
| 05.06.2024 | 1.4 | 19.2 | -18.4 | 0 | 0.6 |
| 06.06.2024 | 1.5 | 19.9 | -19.1 | 0 | 0.7 |
| 07.06.2024 | 1.3 | 18.1 | -17.4 | 0 | 0.6 |
| 12.06.2024 | 1.3 | 18.2 | -17.5 | 0 | 0.6 |
| 13.06.2024 | 1.3 | 18.6 | -17.8 | 0 | 0.5 |
| 14.06.2024 | 1.4 | 18.7 | -17.9 | 0 | 0.6 |
| 19.06.2024 | 1.3 | 15.8 | -15.1 | 0 | 0.6 |

| | | | | | |
|------------|-----|------|-------|---|-----|
| 20.06.2024 | 3.9 | 18.8 | -15.5 | 0 | 0.6 |
| 21.06.2024 | 1.3 | 15.6 | -14.9 | 0 | 0.6 |
| 26.06.2024 | 1.3 | 14.3 | -13.6 | 0 | 0.6 |
| 03.07.2024 | 1.4 | 19.2 | -18.4 | 0 | 0.6 |
| 04.07.2024 | 1.3 | 18.2 | -17.4 | 0 | 0.6 |
| 05.07.2024 | 4 | 21 | -17.6 | 0 | 0.6 |
| 09.07.2024 | 1.6 | 22.8 | -21.9 | 0 | 0.7 |
| 10.07.2024 | 1.3 | 17 | -16.3 | 0 | 0.6 |
| 11.07.2024 | 1.4 | 17.2 | -16.4 | 0 | 0.7 |
| 18.07.2024 | 1.5 | 23.8 | -22.9 | 0 | 0.6 |
| 24.07.2024 | 1.4 | 18.9 | -18.2 | 0 | 0.6 |
| 25.07.2024 | 1.5 | 20.2 | -19.4 | 0 | 0.7 |

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