

Historical cost data

ISIN: DE000HD3DTD9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.03.2024 | 0.6 | 0.1 | 0 | 0 | 0.5 |
| 06.03.2024 | 7.1 | 12.3 | -5.6 | 0 | 0.4 |
| 03.04.2024 | 2.4 | 3 | -0.7 | 0 | 0.1 |
| 08.05.2024 | 1.6 | 1.2 | 0.3 | 0 | 0.1 |
| 10.05.2024 | 1.7 | 1.6 | -0.1 | 0 | 0.1 |
| 15.05.2024 | 1.4 | 1.9 | -0.6 | 0 | 0.1 |
| 04.06.2024 | 1.3 | 1.9 | -0.6 | 0 | 0.1 |
| 07.06.2024 | 1.4 | 0.8 | 0.5 | 0 | 0.1 |
| 28.06.2024 | 1.7 | 0.8 | 0.8 | 0 | 0.1 |
| 03.07.2024 | 1.5 | 0.8 | 0.6 | 0 | 0.1 |
| 07.03.2024 | 5.4 | 6.4 | -1.3 | 0 | 0.3 |
| 08.03.2024 | 6.1 | 8.8 | -3.1 | 0 | 0.3 |
| 12.03.2024 | 6.8 | 8.1 | -1.7 | 0 | 0.4 |
| 13.03.2024 | 4.6 | 7.3 | -3 | 0 | 0.2 |
| 14.03.2024 | 3.8 | 7 | -3.4 | 0 | 0.2 |
| 15.03.2024 | 4 | 4.4 | -0.6 | 0 | 0.2 |
| 19.03.2024 | 3.3 | 3.5 | -0.4 | 0 | 0.2 |
| 20.03.2024 | 2.9 | 5 | -2.2 | 0 | 0.2 |
| 21.03.2024 | 3 | 3.2 | -0.4 | 0 | 0.2 |
| 22.03.2024 | 2.8 | 4 | -1.4 | 0 | 0.2 |
| 26.03.2024 | 2.6 | 3.4 | -0.9 | 0 | 0.1 |
| 27.03.2024 | 2.4 | 2.8 | -0.5 | 0 | 0.1 |
| 28.03.2024 | 2.4 | 2.3 | -0.1 | 0 | 0.1 |
| 04.04.2024 | 2.2 | 2.5 | -0.5 | 0 | 0.1 |
| 05.04.2024 | 2.3 | 2.2 | -0.1 | 0 | 0.1 |
| 09.04.2024 | 2.4 | 3.5 | -1.2 | 0 | 0.1 |
| 10.04.2024 | 2.8 | 3.9 | -1.3 | 0 | 0.2 |
| 11.04.2024 | 2.4 | 3.1 | -0.8 | 0 | 0.1 |
| 12.04.2024 | 3.1 | 4.8 | -1.9 | 0 | 0.2 |
| 16.04.2024 | 2.6 | 3.9 | -1.4 | 0 | 0.1 |
| 17.04.2024 | 3.3 | 5.3 | -2.2 | 0 | 0.2 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 18.04.2024 | 2.9 | 4.9 | -2.2 | 0 | 0.2 |
| 19.04.2024 | 2.6 | 3.1 | -0.6 | 0 | 0.1 |
| 23.04.2024 | 2.1 | 2.6 | -0.6 | 0 | 0.1 |
| 24.04.2024 | 1.8 | 1.2 | 0.5 | 0 | 0.1 |
| 26.04.2024 | 1.8 | 2.5 | -0.7 | 0 | 0.1 |
| 30.04.2024 | 1.8 | 1.3 | 0.4 | 0 | 0.1 |
| 03.05.2024 | 1.7 | 1.8 | -0.2 | 0 | 0.1 |
| 07.05.2024 | 1.7 | 2 | -0.4 | 0 | 0.1 |
| 09.05.2024 | 1.6 | 1.3 | 0.2 | 0 | 0.1 |
| 14.05.2024 | 1.6 | 2.1 | -0.6 | 0 | 0.1 |
| 16.05.2024 | 1.4 | 1.6 | -0.3 | 0 | 0.1 |
| 17.05.2024 | 1.4 | 1.3 | 0 | 0 | 0.1 |
| 21.05.2024 | 1.4 | 2 | -0.7 | 0 | 0.1 |
| 22.05.2024 | 1.4 | 0.9 | 0.5 | 0 | 0.1 |
| 23.05.2024 | 1.5 | 1.9 | -0.6 | 0 | 0.1 |
| 24.05.2024 | 1.5 | 1.8 | -0.4 | 0 | 0.1 |
| 28.05.2024 | 1.5 | 1.3 | 0 | 0 | 0.1 |
| 29.05.2024 | 1.4 | 1.6 | -0.3 | 0 | 0.1 |
| 30.05.2024 | 1.5 | 1.9 | -0.5 | 0 | 0.1 |
| 31.05.2024 | 1.4 | 0.6 | 0.6 | 0 | 0.1 |
| 05.06.2024 | 1.5 | 1.9 | -0.5 | 0 | 0.1 |
| 06.06.2024 | 1.5 | 0.9 | 0.5 | 0 | 0.1 |
| 11.06.2024 | 1.5 | 0.8 | 0.6 | 0 | 0.1 |
| 12.06.2024 | 1.6 | 1 | 0.6 | 0 | 0.1 |
| 13.06.2024 | 1.5 | 2.1 | -0.7 | 0 | 0.1 |
| 14.06.2024 | 1.8 | 2.2 | -0.5 | 0 | 0.1 |
| 18.06.2024 | 2 | 3.3 | -1.4 | 0 | 0.1 |
| 19.06.2024 | 1.8 | 1.6 | 0.1 | 0 | 0.1 |
| 20.06.2024 | 1.7 | 1.3 | 0.2 | 0 | 0.1 |
| 21.06.2024 | 1.6 | 1 | 0.5 | 0 | 0.1 |
| 25.06.2024 | 1.5 | 0.7 | 0.7 | 0 | 0.1 |
| 26.06.2024 | 1.6 | 2 | -0.5 | 0 | 0.1 |
| 27.06.2024 | 1.6 | 1.9 | -0.4 | 0 | 0.1 |
| 02.07.2024 | 1.5 | 1.5 | -0.1 | 0 | 0.1 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany