

Historical cost data

ISIN: DE000HD40630

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.03.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.03.2024 | 0 | 0 | 0 | 0 | 0 |
| 10.04.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 18.04.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 07.05.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 14.05.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 15.05.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 23.05.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 31.05.2024 | 43.7 | 43.7 | 0 | 0 | 0 |
| 03.06.2024 | 36.3 | 36.3 | 0 | 0 | 0 |
| 07.06.2024 | 30 | 30 | 0 | 0 | 0 |
| 13.06.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 18.06.2024 | 33.4 | 33.4 | 0 | 0 | 0 |
| 20.06.2024 | 100.2 | 100.2 | 0 | 0 | 0 |
| 02.07.2024 | 47.1 | 47.1 | 0 | 0 | 0 |
| 04.07.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 11.07.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 25.03.2024 | 0 | 0 | 0 | 0 | 0 |
| 26.03.2024 | 0 | 0 | 0 | 0 | 0 |
| 27.03.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 28.03.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 29.03.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 02.04.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 03.04.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 04.04.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 05.04.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 08.04.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 09.04.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 11.04.2024 | 18 | 18 | 0 | 0 | 0 |
| 12.04.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 15.04.2024 | 6 | 6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 16.04.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 17.04.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 19.04.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 22.04.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 23.04.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 24.04.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 26.04.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 29.04.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 30.04.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 01.05.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 03.05.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 06.05.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 08.05.2024 | 6 | 6 | 0 | 0 | 0 |
| 09.05.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 10.05.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 13.05.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 16.05.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 17.05.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 20.05.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 21.05.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 22.05.2024 | 19 | 19 | 0 | 0 | 0 |
| 24.05.2024 | 31.2 | 31.2 | 0 | 0 | 0 |
| 27.05.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 28.05.2024 | 66.5 | 66.5 | 0 | 0 | 0 |
| 29.05.2024 | 37.8 | 37.8 | 0 | 0 | 0 |
| 30.05.2024 | 45.7 | 45.7 | 0 | 0 | 0 |
| 04.06.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 05.06.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 06.06.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 10.06.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 11.06.2024 | 34.5 | 34.5 | 0 | 0 | 0 |
| 12.06.2024 | 33 | 33 | 0 | 0 | 0 |
| 14.06.2024 | 41.1 | 41.1 | 0 | 0 | 0 |
| 17.06.2024 | 41 | 41 | 0 | 0 | 0 |
| 19.06.2024 | 43 | 43 | 0 | 0 | 0 |
| 21.06.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 24.06.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 25.06.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 26.06.2024 | 29.7 | 29.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 27.06.2024 | 37.9 | 37.9 | 0 | 0 | 0 |
| 28.06.2024 | 37.1 | 37.1 | 0 | 0 | 0 |
| 01.07.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 03.07.2024 | 47.1 | 47.1 | 0 | 0 | 0 |
| 05.07.2024 | 66.1 | 66.1 | 0 | 0 | 0 |
| 08.07.2024 | 32.2 | 32.2 | 0 | 0 | 0 |
| 09.07.2024 | 33.4 | 33.4 | 0 | 0 | 0 |
| 10.07.2024 | 49.4 | 49.4 | 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