

Historical cost data

ISIN: DE000HD43170

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.03.2024 | 1.2 | 1 | 0.2 | 0 | 0 |
| 26.03.2024 | 1.4 | 9.4 | -8.6 | 0 | 0.6 |
| 09.04.2024 | 1.4 | 10.6 | -9.7 | 0 | 0.5 |
| 30.05.2024 | 1.8 | 19.8 | -18.5 | 0 | 0.5 |
| 19.06.2024 | 4.2 | 19.6 | -15.8 | 0 | 0.4 |
| 02.07.2024 | 2 | 19.8 | -18.3 | 0 | 0.5 |
| 04.10.2024 | 1 | 13.9 | -13.4 | 0 | 0.4 |
| 27.03.2024 | 1.3 | 10 | -9.2 | 0 | 0.5 |
| 28.03.2024 | 1.3 | 9.2 | -8.4 | 0 | 0.5 |
| 02.04.2024 | 2.3 | 1 | 1 | 0 | 0.3 |
| 03.04.2024 | 1.4 | 9.3 | -8.5 | 0 | 0.6 |
| 04.04.2024 | 1.3 | 12.2 | -11.4 | 0 | 0.5 |
| 05.04.2024 | 1.3 | 11 | -10.2 | 0 | 0.4 |
| 10.04.2024 | 1.6 | 11.8 | -10.8 | 0 | 0.6 |
| 11.04.2024 | 1.4 | 12.7 | -11.9 | 0 | 0.6 |
| 12.04.2024 | 1.4 | 11.3 | -10.5 | 0 | 0.5 |
| 16.04.2024 | 1.4 | 12.5 | -11.6 | 0 | 0.5 |
| 17.04.2024 | 1.3 | 11.7 | -10.9 | 0 | 0.5 |
| 18.04.2024 | 1.2 | 11.5 | -10.8 | 0 | 0.5 |
| 19.04.2024 | 1.4 | 11.2 | -10.3 | 0 | 0.5 |
| 23.04.2024 | 1.5 | 14.8 | -13.9 | 0 | 0.5 |
| 24.04.2024 | 1.4 | 14.3 | -13.5 | 0 | 0.5 |
| 26.04.2024 | 1.7 | 16.1 | -15 | 0 | 0.6 |
| 30.04.2024 | 1.6 | 16.5 | -15.4 | 0 | 0.5 |
| 03.05.2024 | 1.2 | 16.3 | -15.5 | 0 | 0.5 |
| 07.05.2024 | 1.1 | 15.4 | -14.8 | 0 | 0.5 |
| 08.05.2024 | 0.9 | 13.8 | -13.4 | 0 | 0.4 |
| 09.05.2024 | 1 | 14.4 | -13.9 | 0 | 0.5 |
| 10.05.2024 | 1.3 | 17.1 | -16.4 | 0 | 0.6 |
| 14.05.2024 | 1.1 | 14.9 | -14.3 | 0 | 0.5 |
| 15.05.2024 | 1 | 15 | -14.4 | 0 | 0.5 |

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| 16.05.2024 | 1.4 | 18.4 | -17.6 | 0 | 0.6 |
| 17.05.2024 | 1.1 | 14.7 | -14.1 | 0 | 0.5 |
| 21.05.2024 | 1.2 | 16.7 | -16 | 0 | 0.5 |
| 22.05.2024 | 1.2 | 16.9 | -16.1 | 0 | 0.5 |
| 23.05.2024 | 1.2 | 16.8 | -16.1 | 0 | 0.5 |
| 24.05.2024 | 1.2 | 16.4 | -15.7 | 0 | 0.5 |
| 28.05.2024 | 3.8 | 21.3 | -18 | 0 | 0.5 |
| 29.05.2024 | 1.5 | 19.1 | -18 | 0 | 0.5 |
| 31.05.2024 | 2.3 | 19.6 | -17.9 | 0 | 0.6 |
| 04.06.2024 | 2.3 | 14.6 | -12.8 | 0 | 0.5 |
| 05.06.2024 | 2.5 | 21.2 | -19.2 | 0 | 0.5 |
| 06.06.2024 | 2.1 | 19.9 | -18.2 | 0 | 0.5 |
| 07.06.2024 | 1.9 | 20.3 | -18.9 | 0 | 0.4 |
| 11.06.2024 | 2.2 | 20.4 | -18.7 | 0 | 0.5 |
| 12.06.2024 | 2.1 | 22.3 | -20.7 | 0 | 0.5 |
| 13.06.2024 | 2.2 | 24.9 | -23.1 | 0 | 0.5 |
| 14.06.2024 | 4.6 | 20.5 | -16.4 | 0 | 0.5 |
| 18.06.2024 | 4.8 | 19.2 | -14.9 | 0 | 0.5 |
| 20.06.2024 | 4.7 | 32.1 | -27.9 | 0 | 0.4 |
| 21.06.2024 | 1.7 | 22.6 | -21.3 | 0 | 0.4 |
| 25.06.2024 | 1.4 | 19.7 | -18.7 | 0 | 0.4 |
| 26.06.2024 | 1.6 | 19.7 | -18.6 | 0 | 0.5 |
| 27.06.2024 | 1.9 | 20.1 | -18.8 | 0 | 0.5 |
| 28.06.2024 | 1.8 | 20 | -18.8 | 0 | 0.5 |
| 03.07.2024 | 2 | 20.5 | -19 | 0 | 0.5 |
| 04.07.2024 | 1.8 | 20 | -18.7 | 0 | 0.5 |
| 05.07.2024 | 2.9 | 24.2 | -21.7 | 0 | 0.4 |
| 09.07.2024 | 2.3 | 19.8 | -18 | 0 | 0.5 |
| 10.07.2024 | 2.5 | 18.5 | -16.5 | 0 | 0.5 |
| 11.07.2024 | 2.8 | 17.4 | -15.2 | 0 | 0.6 |
| 12.07.2024 | 2 | 18.5 | -16.8 | 0 | 0.4 |
| 16.07.2024 | 1.4 | 18.9 | -17.9 | 0 | 0.4 |
| 17.07.2024 | 1.3 | 18.8 | -17.9 | 0 | 0.5 |
| 18.07.2024 | 1.2 | 17.7 | -16.9 | 0 | 0.5 |
| 19.07.2024 | 1.1 | 15.9 | -15.3 | 0 | 0.4 |
| 23.07.2024 | 1.1 | 15.7 | -15.1 | 0 | 0.5 |
| 24.07.2024 | 1.2 | 16.5 | -15.7 | 0 | 0.5 |
| 25.07.2024 | 1.1 | 16.5 | -15.8 | 0 | 0.5 |
| 26.07.2024 | 1.1 | 15.3 | -14.7 | 0 | 0.5 |

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| 30.07.2024 | 1.4 | 17.7 | -16.9 | 0 | 0.5 |
| 31.07.2024 | 1.2 | 16.5 | -15.7 | 0 | 0.5 |
| 01.08.2024 | 1.2 | 16 | -15.3 | 0 | 0.5 |
| 02.08.2024 | 1.2 | 17.1 | -16.4 | 0 | 0.5 |
| 06.08.2024 | 2.1 | 20.4 | -19 | 0 | 0.6 |
| 07.08.2024 | 1.6 | 18.9 | -17.8 | 0 | 0.4 |
| 09.08.2024 | 1.7 | 20.4 | -19.1 | 0 | 0.4 |
| 13.08.2024 | 1.9 | 20.9 | -19.4 | 0 | 0.5 |
| 14.08.2024 | 1.8 | 21.1 | -19.8 | 0 | 0.5 |
| 15.08.2024 | 1.8 | 20.4 | -19 | 0 | 0.5 |
| 16.08.2024 | 1.6 | 19.6 | -18.5 | 0 | 0.5 |
| 20.08.2024 | 1.4 | 18.2 | -17.2 | 0 | 0.5 |
| 21.08.2024 | 1.5 | 18.2 | -17.2 | 0 | 0.5 |
| 22.08.2024 | 1.4 | 18.8 | -17.9 | 0 | 0.5 |
| 23.08.2024 | 1.4 | 18.2 | -17.3 | 0 | 0.5 |
| 27.08.2024 | 1.3 | 18.4 | -17.6 | 0 | 0.5 |
| 28.08.2024 | 1.8 | 16.9 | -15.5 | 0 | 0.5 |
| 29.08.2024 | 1.8 | 17.3 | -16 | 0 | 0.5 |
| 30.08.2024 | 1.7 | 15.8 | -14.5 | 0 | 0.5 |
| 03.09.2024 | 5.3 | 17.9 | -13.1 | 0 | 0.5 |
| 04.09.2024 | 1.7 | 16 | -14.8 | 0 | 0.5 |
| 05.09.2024 | 1.7 | 15.9 | -14.7 | 0 | 0.5 |
| 06.09.2024 | 1.8 | 16.5 | -15.1 | 0 | 0.5 |
| 10.09.2024 | 1.9 | 17.1 | -15.7 | 0 | 0.5 |
| 11.09.2024 | 1.8 | 18.6 | -17.3 | 0 | 0.5 |
| 12.09.2024 | 2 | 18.9 | -17.5 | 0 | 0.6 |
| 13.09.2024 | 1.8 | 16 | -14.8 | 0 | 0.6 |
| 17.09.2024 | 1.4 | 15 | -14 | 0 | 0.5 |
| 18.09.2024 | 1.8 | 18.6 | -17.5 | 0 | 0.7 |
| 19.09.2024 | 2.7 | 19.9 | -17.7 | 0 | 0.5 |
| 20.09.2024 | 2.7 | 19.4 | -17.2 | 0 | 0.5 |
| 24.09.2024 | 1.5 | 18.9 | -17.9 | 0 | 0.5 |
| 25.09.2024 | 2.2 | 18.8 | -17 | 0 | 0.5 |
| 26.09.2024 | 2.3 | 18.9 | -17 | 0 | 0.5 |
| 27.09.2024 | 1.1 | 17.5 | -16.9 | 0 | 0.4 |
| 01.10.2024 | 1.2 | 17.1 | -16.4 | 0 | 0.5 |
| 02.10.2024 | 1.3 | 17 | -16.2 | 0 | 0.5 |
| 03.10.2024 | 1.2 | 16.4 | -15.7 | 0 | 0.5 |

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