

Historical cost data

ISIN: DE000HD43LV7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.03.2024 | 0 | 0 | 0 | 0 | 0 |
| 29.04.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 14.06.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 08.07.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 12.07.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 17.07.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 14.08.2024 | 26 | 26 | 0 | 0 | 0 |
| 19.08.2024 | 28 | 28 | 0 | 0 | 0 |
| 05.09.2024 | 41.6 | 41.6 | 0 | 0 | 0 |
| 04.09.2024 | 48.9 | 48.9 | 0 | 0 | 0 |
| 27.03.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 28.03.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 29.03.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 02.04.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 03.04.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 04.04.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 05.04.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 08.04.2024 | 11 | 11 | 0 | 0 | 0 |
| 09.04.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 10.04.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 11.04.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 12.04.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 15.04.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 16.04.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 17.04.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 18.04.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 19.04.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 22.04.2024 | 5 | 5 | 0 | 0 | 0 |
| 23.04.2024 | 5 | 5 | 0 | 0 | 0 |
| 24.04.2024 | 6.6 | 6.6 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 26.04.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 30.04.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 01.05.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 03.05.2024 | 6 | 6 | 0 | 0 | 0 |
| 06.05.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 07.05.2024 | 9 | 9 | 0 | 0 | 0 |
| 08.05.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 09.05.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 10.05.2024 | 4 | 4 | 0 | 0 | 0 |
| 13.05.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 14.05.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 15.05.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 16.05.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 17.05.2024 | 4 | 4 | 0 | 0 | 0 |
| 20.05.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 21.05.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 22.05.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 23.05.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 24.05.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 27.05.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 28.05.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 29.05.2024 | 4 | 4 | 0 | 0 | 0 |
| 30.05.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 31.05.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 03.06.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 04.06.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 05.06.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 06.06.2024 | 6 | 6 | 0 | 0 | 0 |
| 07.06.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 10.06.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 11.06.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 12.06.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 13.06.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 17.06.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 18.06.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 19.06.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 20.06.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 21.06.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 24.06.2024 | 11.6 | 11.6 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 25.06.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 26.06.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 27.06.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 28.06.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 01.07.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 02.07.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 03.07.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 04.07.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 05.07.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 09.07.2024 | 13 | 13 | 0 | 0 | 0 |
| 10.07.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 11.07.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 15.07.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 16.07.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 18.07.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 19.07.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 22.07.2024 | 34.3 | 34.3 | 0 | 0 | 0 |
| 23.07.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 24.07.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 25.07.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 26.07.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 29.07.2024 | 23 | 23 | 0 | 0 | 0 |
| 30.07.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 31.07.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 01.08.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 02.08.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 05.08.2024 | 44.5 | 44.5 | 0 | 0 | 0 |
| 06.08.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 07.08.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 09.08.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 12.08.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 13.08.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 15.08.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 16.08.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 20.08.2024 | 30.8 | 30.8 | 0 | 0 | 0 |
| 21.08.2024 | 27.3 | 27.3 | 0 | 0 | 0 |
| 22.08.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 23.08.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 26.08.2024 | 29.5 | 29.5 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 27.08.2024 | 51.9 | 51.9 | 0 | 0 | 0 |
| 28.08.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 29.08.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 30.08.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 02.09.2024 | 32.4 | 32.4 | 0 | 0 | 0 |
| 03.09.2024 | 32 | 32 | 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