

Historical cost data

ISIN: DE000HD44236

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 73.8 | 73.8 | 0 | 0 | 0 |
| 26.03.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 02.04.2024 | 40.1 | 40.1 | 0 | 0 | 0 |
| 09.04.2024 | 38.7 | 38.7 | 0 | 0 | 0 |
| 16.04.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 26.04.2024 | 47.8 | 47.8 | 0 | 0 | 0 |
| 06.05.2024 | 42.4 | 42.4 | 0 | 0 | 0 |
| 14.06.2024 | 89.1 | 89.1 | 0 | 0 | 0 |
| 17.06.2024 | 79.6 | 79.6 | 0 | 0 | 0 |
| 28.06.2024 | 49.7 | 49.7 | 0 | 0 | 0 |
| 11.07.2024 | 74.2 | 74.2 | 0 | 0 | 0 |
| 10.07.2024 | 54.4 | 54.4 | 0 | 0 | 0 |
| 27.03.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 28.03.2024 | 31.4 | 31.4 | 0 | 0 | 0 |
| 29.03.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 03.04.2024 | 28.3 | 28.3 | 0 | 0 | 0 |
| 04.04.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 05.04.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 08.04.2024 | 40.6 | 40.6 | 0 | 0 | 0 |
| 10.04.2024 | 41.3 | 41.3 | 0 | 0 | 0 |
| 11.04.2024 | 36.5 | 36.5 | 0 | 0 | 0 |
| 12.04.2024 | 38.1 | 38.1 | 0 | 0 | 0 |
| 15.04.2024 | 40.2 | 40.2 | 0 | 0 | 0 |
| 17.04.2024 | 42.8 | 42.8 | 0 | 0 | 0 |
| 18.04.2024 | 42.7 | 42.7 | 0 | 0 | 0 |
| 19.04.2024 | 39.3 | 39.3 | 0 | 0 | 0 |
| 22.04.2024 | 38.9 | 38.9 | 0 | 0 | 0 |
| 23.04.2024 | 38.1 | 38.1 | 0 | 0 | 0 |
| 24.04.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 29.04.2024 | 38.3 | 38.3 | 0 | 0 | 0 |
| 30.04.2024 | 33.3 | 33.3 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 01.05.2024 | 37.6 | 37.6 | 0 | 0 | 0 |
| 03.05.2024 | 53.1 | 53.1 | 0 | 0 | 0 |
| 07.05.2024 | 38.3 | 38.3 | 0 | 0 | 0 |
| 08.05.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 09.05.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 10.05.2024 | 40.5 | 40.5 | 0 | 0 | 0 |
| 13.05.2024 | 39.1 | 39.1 | 0 | 0 | 0 |
| 14.05.2024 | 40.2 | 40.2 | 0 | 0 | 0 |
| 15.05.2024 | 47 | 47 | 0 | 0 | 0 |
| 16.05.2024 | 50.4 | 50.4 | 0 | 0 | 0 |
| 17.05.2024 | 48.6 | 48.6 | 0 | 0 | 0 |
| 20.05.2024 | 48.9 | 48.9 | 0 | 0 | 0 |
| 21.05.2024 | 47.8 | 47.8 | 0 | 0 | 0 |
| 22.05.2024 | 53.1 | 53.1 | 0 | 0 | 0 |
| 23.05.2024 | 42 | 42 | 0 | 0 | 0 |
| 24.05.2024 | 49.6 | 49.6 | 0 | 0 | 0 |
| 27.05.2024 | 42.2 | 42.2 | 0 | 0 | 0 |
| 28.05.2024 | 101.6 | 101.6 | 0 | 0 | 0 |
| 29.05.2024 | 53.5 | 53.5 | 0 | 0 | 0 |
| 30.05.2024 | 64.4 | 64.4 | 0 | 0 | 0 |
| 31.05.2024 | 60.9 | 60.9 | 0 | 0 | 0 |
| 03.06.2024 | 50 | 50 | 0 | 0 | 0 |
| 04.06.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 05.06.2024 | 57 | 57 | 0 | 0 | 0 |
| 06.06.2024 | 59.2 | 59.2 | 0 | 0 | 0 |
| 07.06.2024 | 68.8 | 68.8 | 0 | 0 | 0 |
| 10.06.2024 | 65.9 | 65.9 | 0 | 0 | 0 |
| 11.06.2024 | 67.2 | 67.2 | 0 | 0 | 0 |
| 12.06.2024 | 82.2 | 82.2 | 0 | 0 | 0 |
| 13.06.2024 | 89.4 | 89.4 | 0 | 0 | 0 |
| 18.06.2024 | 63 | 63 | 0 | 0 | 0 |
| 19.06.2024 | 71.4 | 71.4 | 0 | 0 | 0 |
| 20.06.2024 | 153.4 | 153.4 | 0 | 0 | 0 |
| 21.06.2024 | 62.5 | 62.5 | 0 | 0 | 0 |
| 24.06.2024 | 63.2 | 63.2 | 0 | 0 | 0 |
| 25.06.2024 | 49.2 | 49.2 | 0 | 0 | 0 |
| 26.06.2024 | 53.2 | 53.2 | 0 | 0 | 0 |
| 27.06.2024 | 53.6 | 53.6 | 0 | 0 | 0 |
| 01.07.2024 | 55 | 55 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 02.07.2024 | 65 | 65 | 0 | 0 | 0 |
| 03.07.2024 | 76.7 | 76.7 | 0 | 0 | 0 |
| 04.07.2024 | 62.8 | 62.8 | 0 | 0 | 0 |
| 05.07.2024 | 117.2 | 117.2 | 0 | 0 | 0 |
| 08.07.2024 | 88.6 | 88.6 | 0 | 0 | 0 |
| 09.07.2024 | 63.3 | 63.3 | 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