

Historical cost data

ISIN: DE000HD4HBT2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 09.04.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 11.04.2024 | 0.8 | 8.2 | -7.8 | 0 | 0.4 |
| 12.04.2024 | 0.8 | 9.7 | -9.3 | 0 | 0.3 |
| 16.04.2024 | 0.8 | 10.2 | -9.7 | 0 | 0.3 |
| 17.04.2024 | 0.7 | 9.6 | -9.2 | 0 | 0.3 |
| 18.04.2024 | 0.7 | 9.5 | -9.1 | 0 | 0.3 |
| 19.04.2024 | 0.7 | 8.6 | -8.3 | 0 | 0.3 |
| 23.04.2024 | 0.9 | 16.8 | -16.3 | 0 | 0.3 |
| 24.04.2024 | 0.7 | 12.4 | -12 | 0 | 0.3 |
| 26.04.2024 | 0.8 | 13.1 | -12.6 | 0 | 0.3 |
| 30.04.2024 | 0.6 | 13.1 | -12.8 | 0 | 0.3 |
| 03.05.2024 | 0.7 | 13.1 | -12.8 | 0 | 0.3 |
| 07.05.2024 | 0.8 | 11.5 | -10.9 | 0 | 0.3 |
| 08.05.2024 | 0.8 | 12.2 | -11.6 | 0 | 0.3 |
| 09.05.2024 | 0.9 | 12.3 | -11.7 | 0 | 0.3 |
| 10.05.2024 | 0.7 | 12.8 | -12.4 | 0 | 0.3 |
| 14.05.2024 | 0.8 | 11.3 | -10.7 | 0 | 0.2 |
| 15.05.2024 | 0.6 | 8.8 | -8.4 | 0 | 0.2 |
| 16.05.2024 | 0.9 | 11.9 | -11.3 | 0 | 0.3 |
| 17.05.2024 | 0.8 | 12.7 | -12.2 | 0 | 0.3 |
| 21.05.2024 | 0.7 | 12.6 | -12.2 | 0 | 0.3 |
| 22.05.2024 | 0.7 | 13.5 | -13.1 | 0 | 0.3 |
| 23.05.2024 | 0.7 | 12.4 | -12 | 0 | 0.3 |
| 24.05.2024 | 0.9 | 13.9 | -13.4 | 0 | 0.3 |
| 28.05.2024 | 2.4 | 15.2 | -13 | 0 | 0.3 |
| 29.05.2024 | 0.9 | 13.2 | -12.6 | 0 | 0.3 |
| 30.05.2024 | 0.9 | 13.5 | -12.9 | 0 | 0.3 |
| 31.05.2024 | 0.9 | 13.3 | -12.7 | 0 | 0.3 |
| 04.06.2024 | 0.7 | 12.1 | -11.7 | 0 | 0.3 |
| 05.06.2024 | 0.8 | 12.4 | -11.9 | 0 | 0.3 |
| 06.06.2024 | 0.8 | 12.7 | -12.1 | 0 | 0.3 |

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| 07.06.2024 | 0.8 | 12.5 | -12 | 0 | 0.3 |
| 11.06.2024 | 0.8 | 12.7 | -12.2 | 0 | 0.3 |
| 12.06.2024 | 0.9 | 13 | -12.5 | 0 | 0.3 |
| 13.06.2024 | 0.8 | 15.9 | -15.4 | 0 | 0.3 |
| 14.06.2024 | 1.2 | 15.6 | -14.7 | 0 | 0.3 |
| 18.06.2024 | 1.2 | 15.7 | -14.8 | 0 | 0.3 |
| 19.06.2024 | 1.2 | 18.2 | -17.3 | 0 | 0.3 |
| 20.06.2024 | 2.4 | 19 | -16.9 | 0 | 0.3 |
| 21.06.2024 | 1.4 | 18.2 | -17.1 | 0 | 0.3 |
| 25.06.2024 | 1.2 | 16.3 | -15.4 | 0 | 0.3 |
| 26.06.2024 | 1.1 | 15.2 | -14.4 | 0 | 0.3 |
| 27.06.2024 | 1 | 18.1 | -17.4 | 0 | 0.3 |
| 28.06.2024 | 1 | 17.4 | -16.8 | 0 | 0.3 |
| 02.07.2024 | 0.7 | 15.2 | -14.7 | 0 | 0.3 |
| 03.07.2024 | 0.7 | 12.9 | -12.5 | 0 | 0.3 |
| 04.07.2024 | 0.7 | 12.2 | -11.8 | 0 | 0.3 |
| 05.07.2024 | 2.5 | 9.9 | -7.8 | 0 | 0.3 |
| 09.07.2024 | 0.7 | 12.8 | -12.4 | 0 | 0.3 |
| 10.07.2024 | 0.8 | 15.9 | -15.4 | 0 | 0.3 |
| 11.07.2024 | 0.8 | 11.5 | -11 | 0 | 0.3 |
| 12.07.2024 | 0.7 | 13.1 | -12.7 | 0 | 0.3 |
| 16.07.2024 | 0.8 | 13.8 | -13.3 | 0 | 0.3 |
| 17.07.2024 | 0.6 | 12.9 | -12.5 | 0 | 0.3 |
| 18.07.2024 | 1 | 12.5 | -11.8 | 0 | 0.3 |
| 19.07.2024 | 0.6 | 15.8 | -15.4 | 0 | 0.3 |
| 23.07.2024 | 1.2 | 13 | -12.1 | 0 | 0.3 |
| 24.07.2024 | 1.4 | 12.7 | -11.7 | 0 | 0.3 |
| 25.07.2024 | 1.5 | 19.4 | -18.2 | 0 | 0.4 |
| 26.07.2024 | 1.3 | 16.7 | -15.7 | 0 | 0.3 |

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