

Historical cost data

ISIN: DE000HD54G72

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 8.7 | 22.4 | -15.1 | 0 | 1.4 |
| 30.04.2024 | 3.9 | 12.9 | -9.6 | 0 | 0.7 |
| 03.05.2024 | 3.5 | 12.3 | -9.2 | 0 | 0.4 |
| 07.05.2024 | 5 | 15.9 | -11.3 | 0 | 0.4 |
| 08.05.2024 | 3.6 | 13.7 | -10.5 | 0 | 0.4 |
| 09.05.2024 | 1.2 | 3.4 | -2.3 | 0 | 0.1 |
| 10.05.2024 | 1.3 | 3.5 | -2.3 | 0 | 0.1 |
| 14.05.2024 | 1.7 | 6.2 | -4.7 | 0 | 0.2 |
| 15.05.2024 | 1.6 | 4.4 | -3 | 0 | 0.2 |
| 16.05.2024 | 1.4 | 4.1 | -2.8 | 0 | 0.2 |
| 17.05.2024 | 1.4 | 4.6 | -3.3 | 0 | 0.2 |
| 21.05.2024 | 1.4 | 3 | -1.7 | 0 | 0.1 |
| 22.05.2024 | 1.4 | 3.1 | -1.9 | 0 | 0.1 |
| 23.05.2024 | 1.3 | 3.2 | -2 | 0 | 0.1 |
| 24.05.2024 | 1.2 | 3 | -1.9 | 0 | 0.1 |
| 28.05.2024 | 1.4 | 3.4 | -2.1 | 0 | 0.1 |
| 29.05.2024 | 1.5 | 3.3 | -1.9 | 0 | 0.1 |
| 30.05.2024 | 1.6 | 4.9 | -3.5 | 0 | 0.2 |
| 31.05.2024 | 1.6 | 5.7 | -4.3 | 0 | 0.2 |
| 04.06.2024 | 1.4 | 3.4 | -2.1 | 0 | 0.1 |
| 05.06.2024 | 1.4 | 3.3 | -2 | 0 | 0.1 |
| 06.06.2024 | 1.2 | 2.6 | -1.5 | 0 | 0.1 |
| 07.06.2024 | 1.1 | 2.1 | -1.1 | 0 | 0.1 |
| 11.06.2024 | 1.2 | 3 | -1.9 | 0 | 0.1 |
| 12.06.2024 | 1.2 | 2.4 | -1.4 | 0 | 0.1 |
| 13.06.2024 | 1.1 | 2.4 | -1.4 | 0 | 0.1 |
| 14.06.2024 | 1.4 | 4.1 | -2.8 | 0 | 0.1 |
| 18.06.2024 | 1.4 | 4.2 | -3 | 0 | 0.1 |
| 19.06.2024 | 1.5 | 3.2 | -1.8 | 0 | 0.1 |
| 20.06.2024 | 1.5 | 4.3 | -3 | 0 | 0.2 |
| 21.06.2024 | 1.5 | 4.5 | -3.2 | 0 | 0.2 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 25.06.2024 | 1.5 | 4.5 | -3.2 | 0 | 0.2 |
| 26.06.2024 | 1.8 | 6.7 | -5.1 | 0 | 0.2 |
| 27.06.2024 | 1.6 | 4.9 | -3.4 | 0 | 0.2 |
| 28.06.2024 | 1.4 | 4 | -2.8 | 0 | 0.1 |
| 02.07.2024 | 1.6 | 5.8 | -4.3 | 0 | 0.2 |
| 03.07.2024 | 1.6 | 5 | -3.5 | 0 | 0.2 |
| 04.07.2024 | 1.2 | 3.4 | -2.3 | 0 | 0.1 |
| 05.07.2024 | 1.3 | 4 | -2.9 | 0 | 0.1 |
| 09.07.2024 | 1.5 | 4.5 | -3.2 | 0 | 0.2 |
| 10.07.2024 | 1.9 | 6.9 | -5.3 | 0 | 0.2 |
| 11.07.2024 | 1.3 | 3.1 | -2 | 0 | 0.1 |
| 12.07.2024 | 1.3 | 3 | -1.8 | 0 | 0.1 |
| 16.07.2024 | 1.2 | 2.1 | -1 | 0 | 0.1 |
| 17.07.2024 | 1.3 | 3 | -1.9 | 0 | 0.1 |
| 18.07.2024 | 1.3 | 4.6 | -3.4 | 0 | 0.1 |
| 19.07.2024 | 1.4 | 3.9 | -2.7 | 0 | 0.1 |
| 23.07.2024 | 1.5 | 5 | -3.6 | 0 | 0.2 |

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