

Historical cost data

ISIN: DE000HD5ABF3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.05.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 07.05.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 31.05.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 05.06.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 18.06.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 11.07.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 22.07.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 31.07.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 24.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 25.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 07.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 08.05.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 09.05.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 10.05.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 13.05.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 14.05.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 15.05.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 16.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 17.05.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 20.05.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 21.05.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 22.05.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 23.05.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 24.05.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 27.05.2024 | 2 | 2 | 0 | 0 | 0 |
| 28.05.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 29.05.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 30.05.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.06.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 04.06.2024 | 0.9 | 0.9 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 06.06.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.06.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 10.06.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 11.06.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 12.06.2024 | 1 | 1 | 0 | 0 | 0 |
| 13.06.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.06.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 17.06.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 19.06.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.06.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 21.06.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.06.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 25.06.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 26.06.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 27.06.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 28.06.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 01.07.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 02.07.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 03.07.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 04.07.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 05.07.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 08.07.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 09.07.2024 | 1 | 1 | 0 | 0 | 0 |
| 10.07.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 12.07.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 15.07.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 16.07.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 17.07.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 18.07.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 19.07.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 23.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.07.2024 | 1 | 1 | 0 | 0 | 0 |
| 25.07.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 26.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.07.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 01.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.08.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.08.2024 | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 06.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 07.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 09.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 12.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 13.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 14.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 15.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 16.08.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 21.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 22.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 23.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 27.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 28.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 29.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 30.08.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 02.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 03.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 05.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 06.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 09.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 11.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 12.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 13.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 16.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 17.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 18.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 19.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 20.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 23.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 26.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 27.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 30.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 01.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 02.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 03.10.2024 | 0 | 0 | 0 | 0 | 0 |

04.10.2024

0

0

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