

Historical cost data

ISIN: DE000HD5AML8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.05.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 07.05.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 13.05.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 16.05.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 17.05.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 05.06.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 06.06.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 07.06.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 10.06.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 11.06.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 17.06.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 27.06.2024 | 3 | 3 | 0 | 0 | 0 |
| 03.07.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 05.07.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 08.07.2024 | 2 | 2 | 0 | 0 | 0 |
| 11.07.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 08.05.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 09.05.2024 | 3 | 3 | 0 | 0 | 0 |
| 10.05.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 14.05.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 15.05.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 20.05.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 21.05.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 22.05.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.05.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 24.05.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 27.05.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 28.05.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 29.05.2024 | 3 | 3 | 0 | 0 | 0 |
| 30.05.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 31.05.2024 | 3.9 | 3.9 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 03.06.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 04.06.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 12.06.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 13.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.06.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 18.06.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 19.06.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 20.06.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 21.06.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 24.06.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 25.06.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 26.06.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 28.06.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 01.07.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 02.07.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 04.07.2024 | 2 | 2 | 0 | 0 | 0 |
| 09.07.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 10.07.2024 | 2.5 | 2.5 | 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