

Historical cost data

ISIN: DE000HD5G9B1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.05.2024 | 0.1 | 0.4 | -0.3 | 0 | 0 |
| 14.05.2024 | 0.8 | 10.1 | -9.6 | 0 | 0.3 |
| 15.05.2024 | 0.9 | 11.2 | -10.6 | 0 | 0.3 |
| 17.05.2024 | 0.8 | 10.1 | -9.5 | 0 | 0.3 |
| 22.05.2024 | 0.9 | 11.4 | -10.7 | 0 | 0.3 |
| 23.05.2024 | 0.8 | 12 | -11.5 | 0 | 0.3 |
| 24.05.2024 | 0.9 | 11.4 | -10.8 | 0 | 0.3 |
| 28.05.2024 | 3.1 | 15.7 | -12.9 | 0 | 0.3 |
| 30.05.2024 | 0.9 | 11.6 | -11 | 0 | 0.3 |
| 06.06.2024 | 0.9 | 10.8 | -10.2 | 0 | 0.3 |
| 11.06.2024 | 0.9 | 10.3 | -9.7 | 0 | 0.3 |
| 13.06.2024 | 0.9 | 11.7 | -11.1 | 0 | 0.3 |
| 14.06.2024 | 0.8 | 10.1 | -9.6 | 0 | 0.3 |
| 18.06.2024 | 1 | 12 | -11.3 | 0 | 0.3 |
| 19.06.2024 | 0.8 | 11.7 | -11.1 | 0 | 0.3 |
| 26.06.2024 | 0.8 | 12.1 | -11.5 | 0 | 0.3 |
| 27.06.2024 | 0.9 | 11.4 | -10.8 | 0 | 0.3 |
| 28.06.2024 | 0.9 | 11.4 | -10.8 | 0 | 0.3 |
| 03.07.2024 | 0.9 | 12 | -11.4 | 0 | 0.3 |
| 04.07.2024 | 0.8 | 11.8 | -11.3 | 0 | 0.3 |
| 05.07.2024 | 3.2 | 13.1 | -10.2 | 0 | 0.3 |
| 11.07.2024 | 0.9 | 11.2 | -10.6 | 0 | 0.3 |
| 18.07.2024 | 0.9 | 10.5 | -9.9 | 0 | 0.3 |
| 19.07.2024 | 0.8 | 10 | -9.4 | 0 | 0.3 |
| 23.07.2024 | 0.9 | 9.9 | -9.3 | 0 | 0.3 |
| 25.07.2024 | 0.9 | 12.9 | -12.3 | 0 | 0.3 |
| 26.07.2024 | 0.9 | 10.6 | -10 | 0 | 0.3 |
| 24.07.2024 | 0.9 | 9.7 | -9.1 | 0 | 0.3 |
| 16.05.2024 | 0.9 | 11.3 | -10.7 | 0 | 0.3 |
| 21.05.2024 | 0.9 | 11.9 | -11.3 | 0 | 0.3 |
| 29.05.2024 | 0.8 | 11.8 | -11.2 | 0 | 0.3 |

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| 31.05.2024 | 0.9 | 12.1 | -11.5 | 0 | 0.3 |
| 04.06.2024 | 0.8 | 11.1 | -10.5 | 0 | 0.3 |
| 05.06.2024 | 0.9 | 11.1 | -10.5 | 0 | 0.3 |
| 07.06.2024 | 0.9 | 13 | -12.4 | 0 | 0.3 |
| 12.06.2024 | 0.9 | 10.6 | -10 | 0 | 0.3 |
| 20.06.2024 | 3.1 | 14.9 | -12.1 | 0 | 0.3 |
| 21.06.2024 | 0.9 | 11.3 | -10.7 | 0 | 0.3 |
| 25.06.2024 | 0.9 | 11.4 | -10.8 | 0 | 0.3 |
| 02.07.2024 | 0.9 | 13.3 | -12.8 | 0 | 0.3 |
| 09.07.2024 | 0.9 | 13.6 | -13 | 0 | 0.3 |
| 10.07.2024 | 0.9 | 12.9 | -12.3 | 0 | 0.3 |
| 12.07.2024 | 0.9 | 10.7 | -10.1 | 0 | 0.3 |
| 16.07.2024 | 0.9 | 10.8 | -10.3 | 0 | 0.3 |
| 17.07.2024 | 0.8 | 8.6 | -8 | 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