

Historical cost data

ISIN: DE000HD5G9D7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.05.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 14.05.2024 | 0.8 | 10 | -9.4 | 0 | 0.2 |
| 15.05.2024 | 0.7 | 9.9 | -9.4 | 0 | 0.2 |
| 16.05.2024 | 0.7 | 9.9 | -9.4 | 0 | 0.2 |
| 17.05.2024 | 0.7 | 9.6 | -9.1 | 0 | 0.2 |
| 21.05.2024 | 0.7 | 9.8 | -9.3 | 0 | 0.2 |
| 22.05.2024 | 0.7 | 9.8 | -9.4 | 0 | 0.2 |
| 23.05.2024 | 0.7 | 10.1 | -9.6 | 0 | 0.2 |
| 24.05.2024 | 0.7 | 10 | -9.5 | 0 | 0.2 |
| 28.05.2024 | 2.6 | 11.5 | -9.1 | 0 | 0.2 |
| 29.05.2024 | 0.7 | 9.8 | -9.3 | 0 | 0.2 |
| 30.05.2024 | 0.7 | 9.9 | -9.4 | 0 | 0.2 |
| 31.05.2024 | 0.7 | 16 | -15.4 | 0 | 0.2 |
| 04.06.2024 | 0.7 | 11.4 | -10.9 | 0 | 0.2 |
| 05.06.2024 | 0.7 | 10.7 | -10.2 | 0 | 0.2 |
| 06.06.2024 | 0.6 | 10.9 | -10.4 | 0 | 0.2 |
| 07.06.2024 | 0.7 | 10.6 | -10 | 0 | 0.2 |
| 11.06.2024 | 0.7 | 10.4 | -9.9 | 0 | 0.2 |
| 12.06.2024 | 0.7 | 10.2 | -9.7 | 0 | 0.2 |
| 13.06.2024 | 0.6 | 10.2 | -9.7 | 0 | 0.2 |
| 14.06.2024 | 0.6 | 10.3 | -9.8 | 0 | 0.2 |
| 18.06.2024 | 0.7 | 10.6 | -10.1 | 0 | 0.2 |
| 19.06.2024 | 0.6 | 9.7 | -9.3 | 0 | 0.2 |
| 20.06.2024 | 2.6 | 11.2 | -8.7 | 0 | 0.1 |
| 21.06.2024 | 0.7 | 9.6 | -9.1 | 0 | 0.2 |
| 25.06.2024 | 0.6 | 9.4 | -8.9 | 0 | 0.2 |
| 26.06.2024 | 0.7 | 9.7 | -9.1 | 0 | 0.2 |
| 27.06.2024 | 0.7 | 9.6 | -9.1 | 0 | 0.2 |
| 28.06.2024 | 0.7 | 9.5 | -9 | 0 | 0.2 |
| 02.07.2024 | 0.6 | 9.3 | -8.8 | 0 | 0.2 |
| 03.07.2024 | 0.7 | 9 | -8.5 | 0 | 0.2 |

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| 04.07.2024 | 0.6 | 8.6 | -8.1 | 0 | 0.2 |
| 05.07.2024 | 2.6 | 9.7 | -7.3 | 0 | 0.2 |
| 09.07.2024 | 0.7 | 8.8 | -8.3 | 0 | 0.2 |
| 10.07.2024 | 0.7 | 9 | -8.5 | 0 | 0.2 |
| 11.07.2024 | 0.7 | 9.1 | -8.6 | 0 | 0.2 |
| 12.07.2024 | 0.6 | 9.2 | -8.8 | 0 | 0.2 |
| 16.07.2024 | 0.7 | 8.8 | -8.2 | 0 | 0.2 |
| 17.07.2024 | 0.6 | 9.2 | -8.7 | 0 | 0.2 |
| 18.07.2024 | 0.6 | 9.4 | -8.9 | 0 | 0.2 |
| 19.07.2024 | 0.6 | 9.8 | -9.4 | 0 | 0.2 |
| 23.07.2024 | 0.7 | 9.8 | -9.3 | 0 | 0.2 |
| 24.07.2024 | 0.7 | 9.2 | -8.7 | 0 | 0.1 |
| 25.07.2024 | 0.7 | 12.7 | -12.2 | 0 | 0.2 |
| 26.07.2024 | 0.6 | 10.1 | -9.6 | 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