

Historical cost data

ISIN: DE000HD5HAV7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.05.2024 | 9.5 | 4.9 | 4.5 | 0 | 0.2 |
| 14.05.2024 | 1.7 | 4.2 | -2.6 | 0 | 0.1 |
| 29.05.2024 | 1.4 | 3.3 | -2 | 0 | 0.1 |
| 04.06.2024 | 1.8 | 4.9 | -3.3 | 0 | 0.1 |
| 13.06.2024 | 1.4 | 2.6 | -1.3 | 0 | 0.1 |
| 18.06.2024 | 2.1 | 4.3 | -2.3 | 0 | 0.2 |
| 28.06.2024 | 1.9 | 5.2 | -3.4 | 0 | 0.1 |
| 04.07.2024 | 3.3 | 10.5 | -7.4 | 0 | 0.2 |
| 15.05.2024 | 1.6 | 3.5 | -2 | 0 | 0.1 |
| 16.05.2024 | 1.5 | 3.7 | -2.3 | 0 | 0.1 |
| 17.05.2024 | 1.6 | 3.6 | -2.1 | 0 | 0.1 |
| 21.05.2024 | 1.5 | 3.5 | -2.2 | 0 | 0.1 |
| 22.05.2024 | 1.6 | 4.7 | -3.2 | 0 | 0.1 |
| 23.05.2024 | 1.4 | 2.1 | -0.8 | 0 | 0.1 |
| 24.05.2024 | 1.4 | 2.8 | -1.5 | 0 | 0.1 |
| 28.05.2024 | 1.3 | 3.1 | -1.9 | 0 | 0.1 |
| 30.05.2024 | 1.6 | 4.1 | -2.6 | 0 | 0.1 |
| 31.05.2024 | 1.6 | 3.1 | -1.6 | 0 | 0.1 |
| 05.06.2024 | 1.9 | 3.6 | -1.9 | 0 | 0.1 |
| 06.06.2024 | 1.7 | 3.6 | -2.1 | 0 | 0.1 |
| 07.06.2024 | 1.5 | 3.7 | -2.3 | 0 | 0.1 |
| 11.06.2024 | 1.4 | 2.1 | -0.8 | 0 | 0.1 |
| 12.06.2024 | 1.5 | 3.2 | -1.8 | 0 | 0.1 |
| 14.06.2024 | 1.8 | 3.5 | -1.8 | 0 | 0.1 |
| 19.06.2024 | 1.9 | 4.7 | -2.9 | 0 | 0.1 |
| 20.06.2024 | 1.9 | 4.8 | -3 | 0 | 0.1 |
| 21.06.2024 | 1.7 | 3.7 | -2.2 | 0 | 0.1 |
| 25.06.2024 | 1.7 | 4.9 | -3.3 | 0 | 0.1 |
| 26.06.2024 | 1.9 | 4.3 | -2.5 | 0 | 0.1 |
| 27.06.2024 | 2 | 4.6 | -2.7 | 0 | 0.1 |
| 02.07.2024 | 5.4 | 13.7 | -8.6 | 0 | 0.4 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 03.07.2024 | 3.7 | 9.3 | -5.8 | 0 | 0.3 |
|------------|-----|-----|------|---|-----|

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