

Historical cost data

ISIN: DE000HD5HYA1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.05.2024 | 55 | 55 | 0 | 0 | 0 |
| 14.05.2024 | 13 | 13 | 0 | 0 | 0 |
| 10.06.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 11.06.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 21.06.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 04.07.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 09.07.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 10.07.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 12.07.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 16.07.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 25.07.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 29.07.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 15.05.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 16.05.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 17.05.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 20.05.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 21.05.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 22.05.2024 | 14 | 14 | 0 | 0 | 0 |
| 23.05.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 24.05.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 27.05.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 28.05.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 29.05.2024 | 20 | 20 | 0 | 0 | 0 |
| 30.05.2024 | 23 | 23 | 0 | 0 | 0 |
| 31.05.2024 | 22 | 22 | 0 | 0 | 0 |
| 03.06.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 04.06.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 05.06.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 06.06.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 07.06.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 12.06.2024 | 17.3 | 17.3 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 13.06.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 14.06.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 17.06.2024 | 17 | 17 | 0 | 0 | 0 |
| 18.06.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 19.06.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 20.06.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 24.06.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 25.06.2024 | 12 | 12 | 0 | 0 | 0 |
| 26.06.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 27.06.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 28.06.2024 | 13 | 13 | 0 | 0 | 0 |
| 01.07.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 02.07.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 03.07.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 05.07.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 08.07.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 11.07.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 15.07.2024 | 11 | 11 | 0 | 0 | 0 |
| 17.07.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 18.07.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 19.07.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 22.07.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 23.07.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 24.07.2024 | 5 | 5 | 0 | 0 | 0 |
| 26.07.2024 | 5.1 | 5.1 | 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