

Historical cost data

ISIN: DE000HD5LGH5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.05.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 16.05.2024 | 1.8 | 16.8 | -15.5 | 0 | 0.4 |
| 17.05.2024 | 1.9 | 22.4 | -20.9 | 0 | 0.4 |
| 21.05.2024 | 2 | 21.3 | -19.8 | 0 | 0.5 |
| 22.05.2024 | 1.8 | 11.5 | -10.2 | 0 | 0.5 |
| 23.05.2024 | 1.9 | 18.4 | -16.9 | 0 | 0.5 |
| 24.05.2024 | 1.8 | 16.4 | -15 | 0 | 0.4 |
| 28.05.2024 | 7.2 | 24.6 | -17.8 | 0 | 0.3 |
| 29.05.2024 | 1.8 | 13.7 | -12.4 | 0 | 0.5 |
| 30.05.2024 | 1.9 | 17.1 | -15.7 | 0 | 0.5 |
| 31.05.2024 | 1.6 | 9.5 | -8.3 | 0 | 0.4 |
| 04.06.2024 | 1.7 | 13.1 | -11.8 | 0 | 0.4 |
| 05.06.2024 | 1.8 | 16.4 | -15 | 0 | 0.4 |
| 06.06.2024 | 1.8 | 16.7 | -15.3 | 0 | 0.4 |
| 07.06.2024 | 1.7 | 14 | -12.7 | 0 | 0.4 |
| 11.06.2024 | 1.8 | 19 | -17.6 | 0 | 0.4 |
| 12.06.2024 | 1.5 | 14.5 | -13.5 | 0 | 0.5 |
| 13.06.2024 | 1.2 | 8.1 | -7.2 | 0 | 0.4 |
| 14.06.2024 | 1.5 | 15.6 | -14.6 | 0 | 0.5 |
| 18.06.2024 | 1.5 | 16.6 | -15.7 | 0 | 0.5 |
| 19.06.2024 | 1.4 | 15.4 | -14.4 | 0 | 0.4 |
| 20.06.2024 | 4.9 | 16.7 | -12.1 | 0 | 0.4 |
| 21.06.2024 | 1.5 | 21.7 | -20.6 | 0 | 0.4 |
| 25.06.2024 | 5.5 | 26.6 | -21.5 | 0 | 0.4 |
| 26.06.2024 | 1.3 | 16.3 | -15.3 | 0 | 0.4 |
| 27.06.2024 | 1.3 | 14 | -13.1 | 0 | 0.3 |
| 28.06.2024 | 1.4 | 14.6 | -13.6 | 0 | 0.4 |
| 02.07.2024 | 1.4 | 14.7 | -13.8 | 0 | 0.4 |
| 03.07.2024 | 1.5 | 20 | -18.9 | 0 | 0.4 |
| 04.07.2024 | 1.3 | 15.8 | -14.9 | 0 | 0.4 |
| 05.07.2024 | 4.7 | 11.4 | -7 | 0 | 0.4 |

| | | | | | |
|------------|-----|------|-------|---|-----|
| 09.07.2024 | 1.4 | 19.6 | -18.6 | 0 | 0.4 |
| 10.07.2024 | 1.3 | 15.1 | -14.1 | 0 | 0.4 |
| 11.07.2024 | 1.5 | 15.9 | -14.9 | 0 | 0.4 |
| 12.07.2024 | 1.3 | 18.3 | -17.3 | 0 | 0.3 |
| 16.07.2024 | 1.3 | 16 | -15 | 0 | 0.3 |
| 17.07.2024 | 1.5 | 19.8 | -18.7 | 0 | 0.5 |
| 18.07.2024 | 1.4 | 21.7 | -20.6 | 0 | 0.4 |
| 19.07.2024 | 1.6 | 33 | -31.8 | 0 | 0.3 |
| 23.07.2024 | 1.3 | 15.9 | -14.9 | 0 | 0.4 |
| 24.07.2024 | 1.4 | 18.1 | -17.1 | 0 | 0.4 |
| 25.07.2024 | 1.6 | 28.9 | -27.7 | 0 | 0.4 |
| 26.07.2024 | 2.3 | 17.8 | -16 | 0 | 0.4 |

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