

Historical cost data

ISIN: DE000HD5LNP4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.05.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 16.05.2024 | 1 | 21.6 | -21 | 0 | 0.4 |
| 17.05.2024 | 1.2 | 19.3 | -18.7 | 0 | 0.5 |
| 21.05.2024 | 2.1 | 54.7 | -53.2 | 0 | 0.5 |
| 22.05.2024 | 1 | 9.1 | -8.6 | 0 | 0.5 |
| 23.05.2024 | 0.9 | 9.5 | -9 | 0 | 0.4 |
| 24.05.2024 | 1 | 10 | -9.5 | 0 | 0.5 |
| 28.05.2024 | 2.8 | 9.1 | -6.7 | 0 | 0.4 |
| 29.05.2024 | 1 | 10.9 | -10.4 | 0 | 0.4 |
| 30.05.2024 | 1 | 8.7 | -8.2 | 0 | 0.5 |
| 31.05.2024 | 0.9 | 8.6 | -8.1 | 0 | 0.4 |
| 04.06.2024 | 0.9 | 11.1 | -10.6 | 0 | 0.4 |
| 05.06.2024 | 1 | 17.9 | -17.3 | 0 | 0.4 |
| 06.06.2024 | 0.9 | 8.6 | -8.1 | 0 | 0.4 |
| 07.06.2024 | 0.9 | 6.6 | -6.1 | 0 | 0.4 |
| 11.06.2024 | 0.9 | 8.5 | -8 | 0 | 0.4 |
| 12.06.2024 | 1 | 10.9 | -10.4 | 0 | 0.5 |
| 13.06.2024 | 0.8 | 4.9 | -4.5 | 0 | 0.3 |
| 14.06.2024 | 1 | 9.2 | -8.7 | 0 | 0.5 |
| 18.06.2024 | 1.2 | 18.5 | -17.8 | 0 | 0.5 |
| 19.06.2024 | 1 | 11.3 | -10.8 | 0 | 0.4 |
| 20.06.2024 | 2.8 | 13.6 | -11.1 | 0 | 0.3 |
| 21.06.2024 | 0.8 | 12.2 | -11.7 | 0 | 0.3 |
| 25.06.2024 | 1 | 21.6 | -21 | 0 | 0.5 |
| 26.06.2024 | 0.8 | 16.6 | -16.1 | 0 | 0.3 |
| 27.06.2024 | 0.8 | 22.4 | -21.9 | 0 | 0.3 |
| 28.06.2024 | 0.9 | 18.4 | -17.8 | 0 | 0.4 |
| 02.07.2024 | 1 | 19.7 | -19 | 0 | 0.4 |
| 03.07.2024 | 1 | 16.6 | -16 | 0 | 0.4 |
| 04.07.2024 | 0.9 | 14.6 | -14.1 | 0 | 0.4 |
| 05.07.2024 | 2.8 | 15.9 | -13.6 | 0 | 0.5 |

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|------------|-----|------|-------|---|-----|
| 09.07.2024 | 0.9 | 14.5 | -14 | 0 | 0.4 |
| 10.07.2024 | 0.8 | 15.4 | -14.9 | 0 | 0.3 |
| 11.07.2024 | 1 | 15.6 | -15 | 0 | 0.4 |
| 12.07.2024 | 0.7 | 20.4 | -19.9 | 0 | 0.3 |
| 16.07.2024 | 0.7 | 12.4 | -12 | 0 | 0.3 |
| 17.07.2024 | 1.4 | 32.2 | -31.3 | 0 | 0.5 |
| 18.07.2024 | 0.8 | 21.7 | -21.2 | 0 | 0.3 |
| 19.07.2024 | 0.9 | 22.9 | -22.5 | 0 | 0.4 |
| 23.07.2024 | 1.3 | 23.9 | -23.1 | 0 | 0.5 |
| 24.07.2024 | 0.8 | 21.1 | -20.6 | 0 | 0.3 |
| 25.07.2024 | 1 | 27.1 | -26.4 | 0 | 0.3 |
| 26.07.2024 | 1.2 | 19.3 | -18.5 | 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