

Historical cost data

ISIN: DE000HD5LQE1

| 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 | 4.2 | 19.2 | -15.7 | 0 | 0.7 |
| 30.05.2024 | 4 | 21.3 | -17.8 | 0 | 0.5 |
| 04.06.2024 | 4.5 | 29.9 | -25.9 | 0 | 0.5 |
| 06.06.2024 | 3.9 | 20.3 | -16.9 | 0 | 0.4 |
| 07.06.2024 | 4.6 | 28.9 | -24.9 | 0 | 0.5 |
| 14.06.2024 | 4.5 | 33.5 | -29.4 | 0 | 0.3 |
| 18.06.2024 | 4 | 20.7 | -17.2 | 0 | 0.5 |
| 19.06.2024 | 3.8 | 19.7 | -16.3 | 0 | 0.4 |
| 20.06.2024 | 16.2 | 25.2 | -9.4 | 0 | 0.4 |
| 26.06.2024 | 4.2 | 28.5 | -24.7 | 0 | 0.4 |
| 27.06.2024 | 3 | 1.4 | 1.4 | 0 | 0.2 |
| 28.06.2024 | 6.3 | 42.6 | -37.4 | 0 | 1.1 |
| 02.07.2024 | 3.6 | 19.1 | -15.8 | 0 | 0.3 |
| 03.07.2024 | 4 | 25.8 | -22.2 | 0 | 0.4 |
| 05.07.2024 | 17.9 | 31.3 | -13.7 | 0 | 0.4 |
| 09.07.2024 | 3.6 | 16.2 | -12.9 | 0 | 0.3 |
| 10.07.2024 | 3.7 | 17.9 | -14.6 | 0 | 0.4 |
| 17.07.2024 | 3.7 | 16.5 | -13.2 | 0 | 0.4 |
| 18.07.2024 | 4 | 23.8 | -20.2 | 0 | 0.4 |
| 23.07.2024 | 3.7 | 18.6 | -15.2 | 0 | 0.4 |
| 25.07.2024 | 4.1 | 19.7 | -16.2 | 0 | 0.7 |
| 26.07.2024 | 3.8 | 20 | -16.5 | 0 | 0.3 |
| 24.07.2024 | 4 | 23.9 | -20.3 | 0 | 0.5 |
| 17.05.2024 | 3.7 | 19.3 | -15.9 | 0 | 0.3 |
| 21.05.2024 | 3.9 | 21.6 | -18.1 | 0 | 0.4 |
| 22.05.2024 | 3.8 | 18.5 | -15.2 | 0 | 0.5 |
| 23.05.2024 | 4.7 | 34.8 | -30.5 | 0 | 0.4 |
| 24.05.2024 | 4.3 | 24.4 | -20.6 | 0 | 0.6 |
| 28.05.2024 | 16.5 | 27.2 | -11 | 0 | 0.4 |
| 29.05.2024 | 3.8 | 18.9 | -15.5 | 0 | 0.4 |

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| 31.05.2024 | 5.1 | 41.5 | -36.8 | 0 | 0.4 |
| 05.06.2024 | 3.8 | 18.7 | -15.3 | 0 | 0.4 |
| 11.06.2024 | 3.9 | 20.3 | -16.8 | 0 | 0.4 |
| 12.06.2024 | 3.8 | 17.9 | -14.5 | 0 | 0.4 |
| 13.06.2024 | 3.6 | 17.2 | -13.9 | 0 | 0.3 |
| 21.06.2024 | 4.2 | 25.6 | -21.9 | 0 | 0.5 |
| 25.06.2024 | 4.1 | 26.3 | -22.6 | 0 | 0.4 |
| 04.07.2024 | 3.8 | 21.5 | -18 | 0 | 0.3 |
| 11.07.2024 | 4.7 | 32.7 | -28.6 | 0 | 0.5 |
| 12.07.2024 | 3.6 | 15.3 | -12 | 0 | 0.4 |
| 16.07.2024 | 3.8 | 14 | -10.8 | 0 | 0.6 |
| 19.07.2024 | 3.9 | 17.9 | -14.5 | 0 | 0.5 |

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