

Historical cost data

ISIN: DE000HD5R3E5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.05.2024 | 35.1 | 35.1 | 0 | 0 | 0 |
| 22.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.05.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 06.06.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 10.06.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 11.06.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 13.06.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 17.06.2024 | 3 | 3 | 0 | 0 | 0 |
| 20.06.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 21.06.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 24.06.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 25.06.2024 | 4 | 4 | 0 | 0 | 0 |
| 01.07.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 03.07.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 05.07.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 08.07.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 10.07.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 11.07.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 24.05.2024 | 6 | 6 | 0 | 0 | 0 |
| 27.05.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 28.05.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 29.05.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 30.05.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 31.05.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 03.06.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 04.06.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 05.06.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 07.06.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 12.06.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 14.06.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 18.06.2024 | 2.6 | 2.6 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 19.06.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 26.06.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 27.06.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 28.06.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 02.07.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 04.07.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 09.07.2024 | 4.9 | 4.9 | 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