

Historical cost data

ISIN: DE000HD5VF15

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.05.2024 | 0.1 | 0.5 | -0.3 | 0 | 0 |
| 28.05.2024 | 2.8 | 10.6 | -8.3 | 0 | 0.5 |
| 29.05.2024 | 0.9 | 8.4 | -7.9 | 0 | 0.4 |
| 30.05.2024 | 1 | 8.2 | -7.7 | 0 | 0.5 |
| 31.05.2024 | 1 | 9.2 | -8.7 | 0 | 0.4 |
| 04.06.2024 | 1 | 9 | -8.5 | 0 | 0.5 |
| 05.06.2024 | 0.9 | 8.9 | -8.4 | 0 | 0.4 |
| 06.06.2024 | 0.9 | 9.3 | -8.8 | 0 | 0.5 |
| 07.06.2024 | 1 | 8.8 | -8.3 | 0 | 0.5 |
| 11.06.2024 | 1 | 10.2 | -9.6 | 0 | 0.5 |
| 12.06.2024 | 0.9 | 8.9 | -8.5 | 0 | 0.4 |
| 13.06.2024 | 0.8 | 6.9 | -6.4 | 0 | 0.4 |
| 14.06.2024 | 1 | 8.2 | -7.7 | 0 | 0.5 |
| 18.06.2024 | 1 | 7.9 | -7.4 | 0 | 0.5 |
| 19.06.2024 | 0.9 | 6.9 | -6.5 | 0 | 0.4 |
| 20.06.2024 | 2.7 | 8.3 | -6.1 | 0 | 0.4 |
| 21.06.2024 | 0.9 | 6.6 | -6.2 | 0 | 0.5 |
| 25.06.2024 | 0.9 | 8.1 | -7.5 | 0 | 0.4 |
| 26.06.2024 | 1.1 | 8.5 | -8 | 0 | 0.6 |
| 27.06.2024 | 2.8 | 10.2 | -7.9 | 0 | 0.4 |
| 28.06.2024 | 1 | 8.2 | -7.7 | 0 | 0.4 |
| 02.07.2024 | 1 | 9.9 | -9.3 | 0 | 0.5 |
| 03.07.2024 | 0.9 | 8.4 | -8 | 0 | 0.5 |
| 04.07.2024 | 1 | 8.8 | -8.2 | 0 | 0.4 |
| 05.07.2024 | 2.8 | 9.7 | -7.3 | 0 | 0.5 |
| 09.07.2024 | 0.9 | 8.3 | -7.8 | 0 | 0.4 |
| 12.07.2024 | 0.9 | 7.8 | -7.3 | 0 | 0.4 |
| 16.07.2024 | 0.9 | 6.9 | -6.5 | 0 | 0.5 |
| 17.07.2024 | 1 | 9.1 | -8.6 | 0 | 0.4 |
| 18.07.2024 | 1 | 6.1 | -5.6 | 0 | 0.5 |
| 19.07.2024 | 0.9 | 8.2 | -7.7 | 0 | 0.4 |

| | | | | | |
|------------|-----|------|-------|---|-----|
| 23.07.2024 | 0.9 | 6.4 | -5.9 | 0 | 0.4 |
| 24.07.2024 | 1 | 7.5 | -7 | 0 | 0.5 |
| 26.07.2024 | 0.9 | 8.1 | -7.6 | 0 | 0.4 |
| 25.07.2024 | 1 | 12 | -11.4 | 0 | 0.4 |
| 10.07.2024 | 1 | 8.9 | -8.3 | 0 | 0.5 |
| 11.07.2024 | 1 | 11.7 | -11.1 | 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