

Historical cost data

ISIN: DE000HD5ZBB9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.05.2024 | 11.8 | 9.4 | 2.1 | 0 | 0.2 |
| 30.05.2024 | 3.5 | 17.5 | -14.3 | 0 | 0.3 |
| 23.08.2024 | 1.6 | 4.7 | -3.3 | 0 | 0.1 |
| 31.05.2024 | 2.5 | 12.6 | -10.3 | 0 | 0.2 |
| 04.06.2024 | 1.9 | 8.9 | -7.2 | 0 | 0.2 |
| 05.06.2024 | 2.7 | 13.4 | -11 | 0 | 0.2 |
| 06.06.2024 | 2.3 | 11.7 | -9.6 | 0 | 0.2 |
| 07.06.2024 | 2.1 | 10.1 | -8.2 | 0 | 0.2 |
| 11.06.2024 | 2.3 | 10.4 | -8.3 | 0 | 0.2 |
| 12.06.2024 | 1.9 | 9.3 | -7.6 | 0 | 0.2 |
| 13.06.2024 | 2 | 9.4 | -7.6 | 0 | 0.2 |
| 14.06.2024 | 2.8 | 13.7 | -11.2 | 0 | 0.2 |
| 18.06.2024 | 3.7 | 18.9 | -15.5 | 0 | 0.3 |
| 19.06.2024 | 2.5 | 12.6 | -10.3 | 0 | 0.2 |
| 20.06.2024 | 2.4 | 11.7 | -9.5 | 0 | 0.2 |
| 21.06.2024 | 2 | 10.7 | -8.9 | 0 | 0.2 |
| 25.06.2024 | 1.6 | 7.5 | -6 | 0 | 0.2 |
| 26.06.2024 | 1.6 | 7.1 | -5.6 | 0 | 0.2 |
| 27.06.2024 | 1.7 | 8.3 | -6.7 | 0 | 0.2 |
| 28.06.2024 | 2.5 | 13.5 | -11.2 | 0 | 0.2 |
| 02.07.2024 | 4.4 | 21.9 | -17.9 | 0 | 0.3 |
| 03.07.2024 | 15.5 | 70.7 | -55.8 | 0 | 0.6 |
| 04.07.2024 | 2.9 | 15.7 | -13.1 | 0 | 0.2 |
| 05.07.2024 | 1 | 3.6 | -2.7 | 0 | 0.1 |
| 09.07.2024 | 0.8 | 3 | -2.3 | 0 | 0.1 |
| 10.07.2024 | 0.7 | 2.6 | -2 | 0 | 0.1 |
| 11.07.2024 | 0.7 | 2.5 | -1.9 | 0 | 0.1 |
| 12.07.2024 | 0.8 | 3.2 | -2.4 | 0 | 0.1 |
| 16.07.2024 | 1 | 2.7 | -1.7 | 0 | 0.1 |
| 17.07.2024 | 0.9 | 2 | -1.1 | 0 | 0.1 |
| 18.07.2024 | 1 | 2.4 | -1.5 | 0 | 0.1 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 19.07.2024 | 1 | 2.5 | -1.6 | 0 | 0.1 |
| 23.07.2024 | 1 | 2.2 | -1.3 | 0 | 0.1 |
| 24.07.2024 | 1.1 | 3.4 | -2.4 | 0 | 0.1 |
| 25.07.2024 | 1.2 | 3.1 | -2 | 0 | 0.1 |
| 26.07.2024 | 1.3 | 3 | -1.9 | 0 | 0.1 |
| 30.07.2024 | 1.3 | 3.4 | -2.2 | 0 | 0.1 |
| 31.07.2024 | 0.8 | 1.8 | -1.1 | 0 | 0.1 |
| 01.08.2024 | 1 | 2.9 | -2 | 0 | 0.1 |
| 02.08.2024 | 1.1 | 2.9 | -1.9 | 0 | 0.1 |
| 06.08.2024 | 1.2 | 3.1 | -2 | 0 | 0.1 |
| 07.08.2024 | 1 | 2.3 | -1.4 | 0 | 0.1 |
| 09.08.2024 | 0.9 | 2.3 | -1.4 | 0 | 0.1 |
| 13.08.2024 | 1 | 2.6 | -1.6 | 0 | 0.1 |
| 14.08.2024 | 1.1 | 2.7 | -1.7 | 0 | 0.1 |
| 15.08.2024 | 1.2 | 3.3 | -2.2 | 0 | 0.1 |
| 16.08.2024 | 1.1 | 2.9 | -1.9 | 0 | 0.1 |
| 20.08.2024 | 1.1 | 3.3 | -2.2 | 0 | 0.1 |
| 21.08.2024 | 1.3 | 3.9 | -2.7 | 0 | 0.1 |
| 22.08.2024 | 1.4 | 4.5 | -3.2 | 0 | 0.1 |

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