

Historical cost data

ISIN: DE000HD665K8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.06.2024 | 68.5 | 68.5 | 0 | 0 | 0 |
| 07.06.2024 | 87.6 | 87.6 | 0 | 0 | 0 |
| 10.06.2024 | 67.8 | 67.8 | 0 | 0 | 0 |
| 11.06.2024 | 92.4 | 92.4 | 0 | 0 | 0 |
| 12.06.2024 | 99.2 | 99.2 | 0 | 0 | 0 |
| 13.06.2024 | 89.2 | 89.2 | 0 | 0 | 0 |
| 14.06.2024 | 106.9 | 106.9 | 0 | 0 | 0 |
| 17.06.2024 | 129.7 | 129.7 | 0 | 0 | 0 |
| 18.06.2024 | 130.9 | 130.9 | 0 | 0 | 0 |
| 19.06.2024 | 133.7 | 133.7 | 0 | 0 | 0 |
| 20.06.2024 | 137.1 | 137.1 | 0 | 0 | 0 |
| 21.06.2024 | 120 | 120 | 0 | 0 | 0 |
| 24.06.2024 | 355.4 | 355.4 | 0 | 0 | 0 |
| 25.06.2024 | 111 | 111 | 0 | 0 | 0 |
| 26.06.2024 | 127.9 | 127.9 | 0 | 0 | 0 |
| 27.06.2024 | 133.4 | 133.4 | 0 | 0 | 0 |
| 28.06.2024 | 135.2 | 135.2 | 0 | 0 | 0 |
| 01.07.2024 | 134.5 | 134.5 | 0 | 0 | 0 |
| 02.07.2024 | 119.7 | 119.7 | 0 | 0 | 0 |
| 03.07.2024 | 168.3 | 168.3 | 0 | 0 | 0 |
| 04.07.2024 | 194.8 | 194.8 | 0 | 0 | 0 |
| 05.07.2024 | 143 | 143 | 0 | 0 | 0 |
| 08.07.2024 | 171.4 | 171.4 | 0 | 0 | 0 |
| 09.07.2024 | 236.3 | 236.3 | 0 | 0 | 0 |
| 10.07.2024 | 226 | 226 | 0 | 0 | 0 |
| 11.07.2024 | 238.2 | 238.2 | 0 | 0 | 0 |
| 12.07.2024 | 171.4 | 171.4 | 0 | 0 | 0 |
| 15.07.2024 | 123.4 | 123.4 | 0 | 0 | 0 |
| 16.07.2024 | 128.3 | 128.3 | 0 | 0 | 0 |
| 17.07.2024 | 120.2 | 120.2 | 0 | 0 | 0 |
| 18.07.2024 | 146.7 | 146.7 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 19.07.2024 | 61.1 | 61.1 | 0 | 0 | 0 |
| 22.07.2024 | 140.5 | 140.5 | 0 | 0 | 0 |
| 23.07.2024 | 61.4 | 61.4 | 0 | 0 | 0 |
| 24.07.2024 | 95 | 95 | 0 | 0 | 0 |
| 25.07.2024 | 138.5 | 138.5 | 0 | 0 | 0 |
| 26.07.2024 | 183.4 | 183.4 | 0 | 0 | 0 |
| 29.07.2024 | 154.4 | 154.4 | 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