

Historical cost data

ISIN: DE000HD6BQ15

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.06.2024 | 11.1 | 10.1 | 0.7 | 0 | 0.3 |
| 18.06.2024 | 2.1 | 5.7 | -4 | 0 | 0.5 |
| 19.06.2024 | 2.3 | 4.4 | -2.7 | 0 | 0.6 |
| 26.06.2024 | 1.2 | 2.5 | -1.6 | 0 | 0.3 |
| 03.07.2024 | 0.9 | 2.2 | -1.5 | 0 | 0.2 |
| 09.07.2024 | 0.8 | 1.5 | -0.9 | 0 | 0.2 |
| 12.07.2024 | 0.8 | 1.5 | -0.9 | 0 | 0.2 |
| 24.07.2024 | 0.6 | 1.2 | -0.8 | 0 | 0.1 |
| 09.08.2024 | 0.8 | 1.8 | -1.1 | 0 | 0.2 |
| 13.08.2024 | 0.7 | 1.8 | -1.2 | 0 | 0.2 |
| 14.08.2024 | 0.7 | 1.5 | -1 | 0 | 0.2 |
| 22.08.2024 | 0.6 | 0.8 | -0.4 | 0 | 0.1 |
| 29.08.2024 | 0.6 | 1.5 | -1 | 0 | 0.1 |
| 04.09.2024 | 0.5 | 1 | -0.6 | 0 | 0.1 |
| 20.06.2024 | 2.2 | 5.8 | -4.2 | 0 | 0.5 |
| 21.06.2024 | 1.5 | 3.1 | -1.9 | 0 | 0.4 |
| 25.06.2024 | 1.4 | 2.1 | -1.1 | 0 | 0.4 |
| 27.06.2024 | 0.8 | 1.8 | -1.2 | 0 | 0.2 |
| 28.06.2024 | 0.8 | 1.7 | -1.1 | 0 | 0.2 |
| 02.07.2024 | 0.9 | 1.5 | -0.9 | 0 | 0.2 |
| 04.07.2024 | 0.8 | 1.9 | -1.3 | 0 | 0.2 |
| 05.07.2024 | 0.8 | 1.9 | -1.3 | 0 | 0.2 |
| 10.07.2024 | 0.9 | 1.9 | -1.2 | 0 | 0.2 |
| 11.07.2024 | 0.9 | 2.1 | -1.4 | 0 | 0.2 |
| 16.07.2024 | 0.8 | 1.9 | -1.3 | 0 | 0.2 |
| 17.07.2024 | 0.8 | 1.6 | -1 | 0 | 0.2 |
| 18.07.2024 | 1 | 3.2 | -2.4 | 0 | 0.3 |
| 19.07.2024 | 1.2 | 2.6 | -1.7 | 0 | 0.3 |
| 23.07.2024 | 1.8 | 2.5 | -0.9 | 0 | 0.3 |
| 25.07.2024 | 0.6 | 1.3 | -0.9 | 0 | 0.2 |
| 26.07.2024 | 0.6 | 1.1 | -0.7 | 0 | 0.1 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 30.07.2024 | 0.6 | 1.4 | -0.9 | 0 | 0.2 |
| 31.07.2024 | 0.6 | 1.1 | -0.6 | 0 | 0.2 |
| 01.08.2024 | 0.6 | 1 | -0.6 | 0 | 0.2 |
| 02.08.2024 | 0.6 | 1.1 | -0.6 | 0 | 0.2 |
| 06.08.2024 | 1.5 | 3.8 | -2.7 | 0 | 0.4 |
| 07.08.2024 | 0.9 | 1.8 | -1.1 | 0 | 0.2 |
| 15.08.2024 | 0.7 | 1.2 | -0.7 | 0 | 0.2 |
| 16.08.2024 | 0.6 | 0.7 | -0.3 | 0 | 0.1 |
| 20.08.2024 | 0.6 | 1 | -0.6 | 0 | 0.1 |
| 21.08.2024 | 0.6 | 1.1 | -0.7 | 0 | 0.1 |
| 23.08.2024 | 0.5 | 0.9 | -0.5 | 0 | 0.1 |
| 27.08.2024 | 0.6 | 1 | -0.5 | 0 | 0.2 |
| 28.08.2024 | 0.6 | 0.7 | -0.2 | 0 | 0.2 |
| 30.08.2024 | 0.5 | 0.7 | -0.3 | 0 | 0.1 |
| 03.09.2024 | 0.5 | 0.9 | -0.5 | 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