

Historical cost data

ISIN: DE000HD7UXH7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.08.2024 | 16.6 | 34.3 | -18.3 | 0 | 0.6 |
| 12.08.2024 | 2.8 | 42.1 | -40 | 0 | 0.6 |
| 17.09.2024 | 1.9 | 4 | -2.4 | 0 | 0.3 |
| 12.11.2024 | 3.7 | 7.6 | -4.4 | 0 | 0.5 |
| 13.08.2024 | 4.6 | 12.6 | -8.6 | 0 | 0.6 |
| 14.08.2024 | 2.1 | 5.5 | -3.8 | 0 | 0.3 |
| 15.08.2024 | 2.2 | 5.3 | -3.4 | 0 | 0.3 |
| 16.08.2024 | 1.3 | 3.3 | -2.2 | 0 | 0.2 |
| 20.08.2024 | 1.1 | 2.1 | -1.1 | 0 | 0.2 |
| 21.08.2024 | 1.2 | 1.1 | -0.1 | 0 | 0.2 |
| 22.08.2024 | 1.1 | 1.7 | -0.8 | 0 | 0.2 |
| 23.08.2024 | 1.1 | 1.8 | -0.9 | 0 | 0.1 |
| 27.08.2024 | 1.1 | 2.3 | -1.4 | 0 | 0.2 |
| 28.08.2024 | 1 | 2 | -1.1 | 0 | 0.1 |
| 29.08.2024 | 1.1 | 2.4 | -1.5 | 0 | 0.2 |
| 30.08.2024 | 1.1 | 2.5 | -1.6 | 0 | 0.2 |
| 03.09.2024 | 1.2 | 2.9 | -1.9 | 0 | 0.2 |
| 04.09.2024 | 1.4 | 3.1 | -1.9 | 0 | 0.2 |
| 05.09.2024 | 1.5 | 2.6 | -1.2 | 0 | 0.2 |
| 06.09.2024 | 1.6 | 3.4 | -2 | 0 | 0.2 |
| 10.09.2024 | 1.5 | 4.2 | -2.9 | 0 | 0.2 |
| 11.09.2024 | 2.3 | 5.5 | -3.5 | 0 | 0.3 |
| 12.09.2024 | 2.8 | 8.1 | -5.6 | 0 | 0.4 |
| 13.09.2024 | 2.3 | 5.7 | -3.7 | 0 | 0.3 |
| 18.09.2024 | 1.6 | 2.5 | -1.1 | 0 | 0.2 |
| 19.09.2024 | 1.6 | 2.9 | -1.6 | 0 | 0.2 |
| 20.09.2024 | 2.6 | 3.1 | -0.7 | 0 | 0.2 |
| 24.09.2024 | 1 | 1.8 | -1 | 0 | 0.1 |
| 25.09.2024 | 0.9 | 1.6 | -0.9 | 0 | 0.1 |
| 26.09.2024 | 0.9 | 1.5 | -0.7 | 0 | 0.1 |
| 27.09.2024 | 0.8 | 1.5 | -0.8 | 0 | 0.1 |

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| 01.10.2024 | 0.8 | 1.8 | -1.1 | 0 | 0.1 |
| 02.10.2024 | 0.8 | 1.4 | -0.7 | 0 | 0.1 |
| 03.10.2024 | 1.2 | 1.4 | -0.4 | 0 | 0.2 |
| 04.10.2024 | 1.3 | 2.4 | -1.3 | 0 | 0.2 |
| 08.10.2024 | 1.6 | 3.1 | -1.7 | 0 | 0.2 |
| 09.10.2024 | 1.7 | 3.1 | -1.6 | 0 | 0.2 |
| 10.10.2024 | 1.4 | 2.1 | -0.9 | 0 | 0.2 |
| 11.10.2024 | 1.4 | 1.8 | -0.6 | 0 | 0.2 |
| 15.10.2024 | 1.5 | 2.4 | -1 | 0 | 0.2 |
| 16.10.2024 | 1.3 | 2.2 | -1 | 0 | 0.2 |
| 17.10.2024 | 1.3 | 1.7 | -0.6 | 0 | 0.2 |
| 18.10.2024 | 1.2 | 1.6 | -0.6 | 0 | 0.2 |
| 22.10.2024 | 1.4 | 2.9 | -1.7 | 0 | 0.2 |
| 23.10.2024 | 1.4 | 3.6 | -2.4 | 0 | 0.2 |
| 24.10.2024 | 1.7 | 2.4 | -1 | 0 | 0.2 |
| 25.10.2024 | 2 | 4 | -2.3 | 0 | 0.3 |
| 29.10.2024 | 2.1 | 4.1 | -2.3 | 0 | 0.3 |
| 30.10.2024 | 2.1 | 3.7 | -1.9 | 0 | 0.3 |
| 31.10.2024 | 3.3 | 6.6 | -3.7 | 0 | 0.4 |
| 01.11.2024 | 5.2 | 11.2 | -6.7 | 0 | 0.6 |
| 05.11.2024 | 2.7 | 5 | -2.7 | 0 | 0.4 |
| 06.11.2024 | 3.2 | 8.3 | -5.5 | 0 | 0.4 |
| 07.11.2024 | 5.8 | 17.8 | -12.6 | 0 | 0.7 |
| 08.11.2024 | 4.3 | 9.9 | -6.1 | 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