

Historical cost data

ISIN: DE000HD86RP5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.08.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 21.08.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 03.12.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 19.12.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 24.12.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 22.08.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 23.08.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 26.08.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 27.08.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 28.08.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 29.08.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 30.08.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 02.09.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 03.09.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 04.09.2024 | 17 | 17 | 0 | 0 | 0 |
| 05.09.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 06.09.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 09.09.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 10.09.2024 | 20 | 20 | 0 | 0 | 0 |
| 11.09.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 12.09.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 13.09.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 16.09.2024 | 16 | 16 | 0 | 0 | 0 |
| 17.09.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 18.09.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 19.09.2024 | 17 | 17 | 0 | 0 | 0 |
| 20.09.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 23.09.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 24.09.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 25.09.2024 | 16 | 16 | 0 | 0 | 0 |
| 26.09.2024 | 16.9 | 16.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 27.09.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 30.09.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 01.10.2024 | 16 | 16 | 0 | 0 | 0 |
| 02.10.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 03.10.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 04.10.2024 | 17 | 17 | 0 | 0 | 0 |
| 07.10.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 08.10.2024 | 16 | 16 | 0 | 0 | 0 |
| 09.10.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 10.10.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 11.10.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 14.10.2024 | 13 | 13 | 0 | 0 | 0 |
| 15.10.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 16.10.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 17.10.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 18.10.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 21.10.2024 | 12 | 12 | 0 | 0 | 0 |
| 22.10.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 23.10.2024 | 13 | 13 | 0 | 0 | 0 |
| 24.10.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 25.10.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 28.10.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 29.10.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 30.10.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 31.10.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 01.11.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 04.11.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 05.11.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 06.11.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 07.11.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 08.11.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 11.11.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 12.11.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 13.11.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 14.11.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 15.11.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 18.11.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 19.11.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 20.11.2024 | 7.9 | 7.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 21.11.2024 | 7 | 7 | 0 | 0 | 0 |
| 22.11.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 25.11.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 26.11.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 27.11.2024 | 9 | 9 | 0 | 0 | 0 |
| 28.11.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 29.11.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 02.12.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 04.12.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 05.12.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 06.12.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 09.12.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 10.12.2024 | 10 | 10 | 0 | 0 | 0 |
| 11.12.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 12.12.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 13.12.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 16.12.2024 | 9 | 9 | 0 | 0 | 0 |
| 17.12.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 18.12.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 20.12.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 23.12.2024 | 7.2 | 7.2 | 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