

Historical cost data

ISIN: DE000HD8RVZ7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.09.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.09.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 11.02.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 17.09.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 25.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 01.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 02.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 08.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 09.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 11.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 15.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 21.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 22.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 24.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 25.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 31.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 01.11.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 08.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 11.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 13.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 15.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 21.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 22.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 25.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 26.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 27.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 28.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 29.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 02.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 03.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 04.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 05.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 06.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 09.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 10.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 11.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 12.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 13.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 16.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 17.12.2024 | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 18.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 19.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 20.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 23.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 24.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 31.12.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 08.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 09.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 15.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 21.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 22.01.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 23.01.2025 | 26.9 | 26.9 | 0 | 0 | 0 |
| 24.01.2025 | 31 | 31 | 0 | 0 | 0 |
| 27.01.2025 | 29 | 29 | 0 | 0 | 0 |
| 28.01.2025 | 29.7 | 29.7 | 0 | 0 | 0 |
| 29.01.2025 | 24.7 | 24.7 | 0 | 0 | 0 |
| 30.01.2025 | 25.2 | 25.2 | 0 | 0 | 0 |
| 31.01.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 03.02.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 04.02.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 05.02.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 06.02.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 07.02.2025 | 11 | 11 | 0 | 0 | 0 |
| 10.02.2025 | 13.7 | 13.7 | 0 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany