

Historical cost data

ISIN: DE000HD9QGS3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.10.2024 | 11.3 | 5.9 | 5.3 | 0 | 0 |
| 01.11.2024 | 0.5 | 1.3 | -0.7 | 0 | 0 |
| 05.11.2024 | 0.5 | 1.4 | -0.9 | 0 | 0 |
| 06.11.2024 | 0.5 | 1.3 | -0.8 | 0 | 0 |
| 07.11.2024 | 0.5 | 1.3 | -0.8 | 0 | 0 |
| 08.11.2024 | 0.7 | 1.8 | -1.1 | 0 | 0 |
| 12.11.2024 | 0.6 | 1.8 | -1.2 | 0 | 0 |
| 13.11.2024 | 0.5 | 0.6 | -0.1 | 0 | 0 |
| 14.11.2024 | 0.5 | 0.6 | -0.2 | 0 | 0 |
| 15.11.2024 | 0.4 | 1 | -0.6 | 0 | 0 |
| 19.11.2024 | 0.4 | 1 | -0.6 | 0 | 0 |
| 20.11.2024 | 0.4 | 0.9 | -0.5 | 0 | 0 |
| 21.11.2024 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 22.11.2024 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 26.11.2024 | 0.4 | 1 | -0.6 | 0 | 0 |
| 27.11.2024 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 28.11.2024 | 0.3 | 0.7 | -0.3 | 0 | 0 |
| 29.11.2024 | 0.4 | 0.9 | -0.6 | 0 | 0 |
| 03.12.2024 | 0.4 | 1.1 | -0.7 | 0 | 0 |
| 04.12.2024 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 05.12.2024 | 0.5 | 1.4 | -1 | 0 | 0 |
| 06.12.2024 | 0.5 | 1.5 | -1 | 0 | 0 |
| 10.12.2024 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 11.12.2024 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 12.12.2024 | 0.3 | 0.4 | -0.2 | 0 | 0 |
| 13.12.2024 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 17.12.2024 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 18.12.2024 | 0.3 | 0.1 | 0.1 | 0 | 0 |
| 19.12.2024 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 20.12.2024 | 0.2 | 0.5 | -0.2 | 0 | 0 |
| 24.12.2024 | 0.3 | 0.4 | -0.1 | 0 | 0 |

| | | | | | |
|------------|-----|-----|------|---|---|
| 31.12.2024 | 0.3 | 0.1 | 0.1 | 0 | 0 |
| 03.01.2025 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 08.01.2025 | 0.3 | 0.5 | -0.3 | 0 | 0 |
| 09.01.2025 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 10.01.2025 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 14.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.01.2025 | 0.3 | 0.6 | -0.3 | 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