

Historical cost data

ISIN: DE000HB3FBF9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 15.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 29.03.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 16.08.2022 | 100 | 100 | 0 | 0 | 0 |
| 16.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 17.02.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 18.02.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 21.02.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 22.02.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 23.02.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 24.02.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 25.02.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 28.02.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 01.03.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 02.03.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 03.03.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 04.03.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 07.03.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 08.03.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 09.03.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 10.03.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 11.03.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 14.03.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 15.03.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 16.03.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 17.03.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 18.03.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 21.03.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 22.03.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.03.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 24.03.2022 | 0.13 | 0.13 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 25.03.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 28.03.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 30.03.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 31.03.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 01.04.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 04.04.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 05.04.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 06.04.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 07.04.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 08.04.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 11.04.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 12.04.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 13.04.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 14.04.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 15.04.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 20.04.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 21.04.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 22.04.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 25.04.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 26.04.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 27.04.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 28.04.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.04.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 02.05.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 03.05.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 04.05.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 05.05.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 06.05.2022 | 0.33 | 0.33 | 0 | 0 | 0 |
| 09.05.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 10.05.2022 | 0.65 | 0.65 | 0 | 0 | 0 |
| 11.05.2022 | 0.39 | 0.39 | 0 | 0 | 0 |
| 12.05.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 13.05.2022 | 0.45 | 0.45 | 0 | 0 | 0 |
| 16.05.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 17.05.2022 | 0.37 | 0.37 | 0 | 0 | 0 |
| 18.05.2022 | 0.37 | 0.37 | 0 | 0 | 0 |
| 19.05.2022 | 0.26 | 0.26 | 0 | 0 | 0 |
| 20.05.2022 | 0.37 | 0.37 | 0 | 0 | 0 |
| 23.05.2022 | 0.21 | 0.21 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 24.05.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 25.05.2022 | 0.55 | 0.55 | 0 | 0 | 0 |
| 26.05.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 27.05.2022 | 0.31 | 0.31 | 0 | 0 | 0 |
| 30.05.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 31.05.2022 | 0.26 | 0.26 | 0 | 0 | 0 |
| 01.06.2022 | 0.46 | 0.46 | 0 | 0 | 0 |
| 02.06.2022 | 0.64 | 0.64 | 0 | 0 | 0 |
| 03.06.2022 | 1.98 | 1.98 | 0 | 0 | 0 |
| 06.06.2022 | 2.06 | 2.06 | 0 | 0 | 0 |
| 07.06.2022 | 2.04 | 2.04 | 0 | 0 | 0 |
| 08.06.2022 | 1.09 | 1.09 | 0 | 0 | 0 |
| 09.06.2022 | 2.23 | 2.23 | 0 | 0 | 0 |
| 10.06.2022 | 1.61 | 1.61 | 0 | 0 | 0 |
| 13.06.2022 | 2.28 | 2.28 | 0 | 0 | 0 |
| 14.06.2022 | 5.55 | 5.55 | 0 | 0 | 0 |
| 15.06.2022 | 6.32 | 6.32 | 0 | 0 | 0 |
| 16.06.2022 | 4.17 | 4.17 | 0 | 0 | 0 |
| 17.06.2022 | 7.61 | 7.61 | 0 | 0 | 0 |
| 20.06.2022 | 0.97 | 0.97 | 0 | 0 | 0 |
| 21.06.2022 | 1.58 | 1.58 | 0 | 0 | 0 |
| 22.06.2022 | 13.62 | 13.62 | 0 | 0 | 0 |
| 23.06.2022 | 7.2 | 7.2 | 0 | 0 | 0 |
| 24.06.2022 | 5.92 | 5.92 | 0 | 0 | 0 |
| 27.06.2022 | 7.4 | 7.4 | 0 | 0 | 0 |
| 28.06.2022 | 4.93 | 4.93 | 0 | 0 | 0 |
| 29.06.2022 | 4.22 | 4.22 | 0 | 0 | 0 |
| 30.06.2022 | 10.77 | 10.77 | 0 | 0 | 0 |
| 01.07.2022 | 26.61 | 26.61 | 0 | 0 | 0 |
| 04.07.2022 | 16.18 | 16.18 | 0 | 0 | 0 |
| 05.07.2022 | 33.13 | 33.13 | 0 | 0 | 0 |
| 06.07.2022 | 28.33 | 28.33 | 0 | 0 | 0 |
| 07.07.2022 | 31.78 | 31.78 | 0 | 0 | 0 |
| 08.07.2022 | 31.64 | 31.64 | 0 | 0 | 0 |
| 11.07.2022 | 24.42 | 24.42 | 0 | 0 | 0 |
| 12.07.2022 | 66.27 | 66.27 | 0 | 0 | 0 |
| 13.07.2022 | 42.48 | 42.48 | 0 | 0 | 0 |
| 14.07.2022 | 56.24 | 56.24 | 0 | 0 | 0 |
| 15.07.2022 | 42.37 | 42.37 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 18.07.2022 | 19.41 | 19.41 | 0 | 0 | 0 |
| 19.07.2022 | 21.13 | 21.13 | 0 | 0 | 0 |
| 20.07.2022 | 24.3 | 24.3 | 0 | 0 | 0 |
| 21.07.2022 | 37.43 | 37.43 | 0 | 0 | 0 |
| 22.07.2022 | 68.04 | 68.04 | 0 | 0 | 0 |
| 25.07.2022 | 80.85 | 80.85 | 0 | 0 | 0 |
| 26.07.2022 | 103.59 | 103.59 | 0 | 0 | 0 |
| 27.07.2022 | 97.89 | 97.89 | 0 | 0 | 0 |
| 28.07.2022 | 41.67 | 41.67 | 0 | 0 | 0 |
| 29.07.2022 | 50.45 | 50.45 | 0 | 0 | 0 |
| 01.08.2022 | 59.51 | 59.51 | 0 | 0 | 0 |
| 02.08.2022 | 116.33 | 116.33 | 0 | 0 | 0 |
| 03.08.2022 | 135.74 | 135.74 | 0 | 0 | 0 |
| 04.08.2022 | 112.45 | 112.45 | 0 | 0 | 0 |
| 05.08.2022 | 554.82 | 554.82 | 0 | 0 | 0 |
| 08.08.2022 | 99.61 | 99.61 | 0 | 0 | 0 |
| 09.08.2022 | 99.26 | 99.26 | 0 | 0 | 0 |
| 10.08.2022 | 99.79 | 99.79 | 0 | 0 | 0 |
| 11.08.2022 | 99.64 | 99.64 | 0 | 0 | 0 |
| 12.08.2022 | 100 | 100 | 0 | 0 | 0 |
| 15.08.2022 | 100 | 100 | 0 | 0 | 0 |
| 13.09.2022 | 100 | 100 | 0 | 0 | 0 |
| 17.08.2022 | 100 | 100 | 0 | 0 | 0 |
| 18.08.2022 | 100 | 100 | 0 | 0 | 0 |
| 19.08.2022 | 100 | 100 | 0 | 0 | 0 |
| 22.08.2022 | 100 | 100 | 0 | 0 | 0 |
| 23.08.2022 | 100 | 100 | 0 | 0 | 0 |
| 24.08.2022 | 100 | 100 | 0 | 0 | 0 |
| 25.08.2022 | 100 | 100 | 0 | 0 | 0 |
| 26.08.2022 | 100 | 100 | 0 | 0 | 0 |
| 29.08.2022 | 100 | 100 | 0 | 0 | 0 |
| 30.08.2022 | 100 | 100 | 0 | 0 | 0 |
| 31.08.2022 | 100 | 100 | 0 | 0 | 0 |
| 01.09.2022 | 100 | 100 | 0 | 0 | 0 |
| 02.09.2022 | 100 | 100 | 0 | 0 | 0 |
| 05.09.2022 | 100 | 100 | 0 | 0 | 0 |
| 06.09.2022 | 100 | 100 | 0 | 0 | 0 |
| 07.09.2022 | 100 | 100 | 0 | 0 | 0 |
| 08.09.2022 | 100 | 100 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 09.09.2022 | 100 | 100 | 0 | 0 | 0 |
| 12.09.2022 | 100 | 100 | 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