

Historical cost data

ISIN: DE000HB555M9

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 31.03.2022 | 0 | 0 | 0 | 0 |
| 05.04.2022 | 0 | 0 | 0 | 0 |
| 06.04.2022 | -0.08 | 0 | 0 | 0 |
| 07.04.2022 | -0.18 | 0 | 0 | 0 |
| 08.04.2022 | -0.19 | 0 | 0 | 0 |
| 11.04.2022 | -0.39 | 0 | 0 | 0 |
| 12.04.2022 | -0.61 | 0 | 0 | 0 |
| 13.04.2022 | -0.48 | 0 | 0 | 0 |
| 14.04.2022 | -0.74 | 0 | 0 | 0 |
| 15.04.2022 | -1.17 | 0 | 0 | 0 |
| 20.04.2022 | -1.64 | 0 | 0 | 0 |
| 21.04.2022 | -1.34 | 0 | 0 | 0 |
| 22.04.2022 | -1.75 | 0 | 0 | 0 |
| 25.04.2022 | -2.43 | 0 | 0 | 0 |
| 26.04.2022 | -2.23 | 0 | 0 | 0 |
| 27.04.2022 | -2.04 | 0 | 0 | 0 |
| 28.04.2022 | -2.57 | 0 | 0 | 0 |
| 29.04.2022 | -3.16 | 0 | 0 | 0 |
| 02.05.2022 | -2.89 | 0 | 0 | 0 |
| 03.05.2022 | -3.32 | 0 | 0 | 0 |
| 04.05.2022 | -3.31 | 0 | 0 | 0 |
| 05.05.2022 | -3.08 | 0 | 0 | 0 |
| 06.05.2022 | -3.74 | 0 | 0 | 0 |
| 09.05.2022 | -5.3 | 0 | 0 | 0 |
| 10.05.2022 | -3.48 | 0 | 0 | 0 |
| 11.05.2022 | -2.9 | 0 | 0 | 0 |
| 12.05.2022 | -3.87 | 0 | 0 | 0 |
| 13.05.2022 | -6.82 | 0 | 0 | 0 |
| 16.05.2022 | -3.79 | 0 | 0 | 0 |
| 17.05.2022 | -1.06 | 0 | 0 | 0 |
| 18.05.2022 | -1.42 | 0 | 0 | 0 |

| | | | | |
|------------|-------|---|---|---|
| 19.05.2022 | -3.77 | 0 | 0 | 0 |
| 20.05.2022 | -4.57 | 0 | 0 | 0 |
| 23.05.2022 | 4.15 | 0 | 0 | 0 |
| 24.05.2022 | -1.9 | 0 | 0 | 0 |
| 25.05.2022 | -1.86 | 0 | 0 | 0 |
| 26.05.2022 | -2.59 | 0 | 0 | 0 |
| 27.05.2022 | -1.5 | 0 | 0 | 0 |
| 30.05.2022 | -3.63 | 0 | 0 | 0 |
| 31.05.2022 | 14.88 | 0 | 0 | 0 |
| 01.06.2022 | -1.24 | 0 | 0 | 0 |
| 02.06.2022 | -4.51 | 0 | 0 | 0 |
| 03.06.2022 | -4.88 | 0 | 0 | 0 |
| 06.06.2022 | -3.03 | 0 | 0 | 0 |
| 07.06.2022 | -4.56 | 0 | 0 | 0 |
| 08.06.2022 | -4.51 | 0 | 0 | 0 |
| 09.06.2022 | -3.92 | 0 | 0 | 0 |
| 10.06.2022 | -2.04 | 0 | 0 | 0 |
| 13.06.2022 | -2.78 | 0 | 0 | 0 |
| 14.06.2022 | -3.37 | 0 | 0 | 0 |
| 15.06.2022 | -1.83 | 0 | 0 | 0 |
| 16.06.2022 | -3.25 | 0 | 0 | 0 |
| 17.06.2022 | -0.86 | 0 | 0 | 0 |
| 20.06.2022 | 2.49 | 0 | 0 | 0 |
| 21.06.2022 | 3.92 | 0 | 0 | 0 |
| 22.06.2022 | -4.96 | 0 | 0 | 0 |
| 23.06.2022 | -5.14 | 0 | 0 | 0 |
| 24.06.2022 | -6.57 | 0 | 0 | 0 |
| 27.06.2022 | -3.3 | 0 | 0 | 0 |
| 28.06.2022 | 3.35 | 0 | 0 | 0 |
| 29.06.2022 | -5.53 | 0 | 0 | 0 |
| 30.06.2022 | 4.78 | 0 | 0 | 0 |
| 01.07.2022 | -5.31 | 0 | 0 | 0 |
| 04.07.2022 | -3.72 | 0 | 0 | 0 |
| 05.07.2022 | 3.19 | 0 | 0 | 0 |
| 06.07.2022 | -1.11 | 0 | 0 | 0 |
| 07.07.2022 | -6.03 | 0 | 0 | 0 |
| 08.07.2022 | 4.28 | 0 | 0 | 0 |
| 11.07.2022 | 3.03 | 0 | 0 | 0 |
| 12.07.2022 | -8.34 | 0 | 0 | 0 |

| | | | | |
|------------|-------|---|---|---|
| 13.07.2022 | -5.17 | 0 | 0 | 0 |
| 14.07.2022 | -1.95 | 0 | 0 | 0 |
| 15.07.2022 | -1.23 | 0 | 0 | 0 |
| 18.07.2022 | -5.68 | 0 | 0 | 0 |
| 19.07.2022 | -5.38 | 0 | 0 | 0 |
| 20.07.2022 | -5.95 | 0 | 0 | 0 |
| 21.07.2022 | -5.52 | 0 | 0 | 0 |
| 22.07.2022 | -7.15 | 0 | 0 | 0 |
| 25.07.2022 | -5.62 | 0 | 0 | 0 |
| 26.07.2022 | -4.66 | 0 | 0 | 0 |
| 27.07.2022 | -6.97 | 0 | 0 | 0 |
| 28.07.2022 | -6.18 | 0 | 0 | 0 |
| 29.07.2022 | -9.24 | 0 | 0 | 0 |
| 01.08.2022 | -6.14 | 0 | 0 | 0 |
| 02.08.2022 | -5.51 | 0 | 0 | 0 |
| 03.08.2022 | -6.19 | 0 | 0 | 0 |
| 04.08.2022 | -6.35 | 0 | 0 | 0 |
| 05.08.2022 | -5.98 | 0 | 0 | 0 |
| 08.08.2022 | -6.14 | 0 | 0 | 0 |
| 09.08.2022 | -3.63 | 0 | 0 | 0 |
| 10.08.2022 | -6.69 | 0 | 0 | 0 |
| 11.08.2022 | -6.67 | 0 | 0 | 0 |
| 12.08.2022 | -6.43 | 0 | 0 | 0 |
| 15.08.2022 | -6.22 | 0 | 0 | 0 |
| 16.08.2022 | -5.97 | 0 | 0 | 0 |
| 17.08.2022 | -6.19 | 0 | 0 | 0 |
| 18.08.2022 | -6.58 | 0 | 0 | 0 |
| 19.08.2022 | -7.15 | 0 | 0 | 0 |
| 22.08.2022 | -7.14 | 0 | 0 | 0 |
| 23.08.2022 | -7.62 | 0 | 0 | 0 |
| 24.08.2022 | -7.19 | 0 | 0 | 0 |
| 25.08.2022 | -6.84 | 0 | 0 | 0 |
| 26.08.2022 | 22.39 | 0 | 0 | 0 |
| 29.08.2022 | 0.63 | 0 | 0 | 0 |
| 30.08.2022 | -7.54 | 0 | 0 | 0 |
| 31.08.2022 | -8.52 | 0 | 0 | 0 |
| 01.09.2022 | -6.69 | 0 | 0 | 0 |
| 02.09.2022 | -3.68 | 0 | 0 | 0 |
| 05.09.2022 | -3.32 | 0 | 0 | 0 |

| | | | | |
|------------|--------|---|---|---|
| 06.09.2022 | 20.8 | 0 | 0 | 0 |
| 07.09.2022 | -7.56 | 0 | 0 | 0 |
| 08.09.2022 | -6.53 | 0 | 0 | 0 |
| 09.09.2022 | -6.69 | 0 | 0 | 0 |
| 12.09.2022 | -6.79 | 0 | 0 | 0 |
| 13.09.2022 | -5.33 | 0 | 0 | 0 |
| 14.09.2022 | -6.34 | 0 | 0 | 0 |
| 15.09.2022 | -6.36 | 0 | 0 | 0 |
| 16.09.2022 | 5.95 | 0 | 0 | 0 |
| 19.09.2022 | -5.11 | 0 | 0 | 0 |
| 20.09.2022 | -6.2 | 0 | 0 | 0 |
| 21.09.2022 | -6.23 | 0 | 0 | 0 |
| 22.09.2022 | -5.78 | 0 | 0 | 0 |
| 23.09.2022 | -2.41 | 0 | 0 | 0 |
| 26.09.2022 | -4.17 | 0 | 0 | 0 |
| 27.09.2022 | -9.35 | 0 | 0 | 0 |
| 28.09.2022 | -10.47 | 0 | 0 | 0 |
| 29.09.2022 | -10.54 | 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 AG

Client Risk Management

Team onemarkets

Am Eisbach 4

D-80538 München