

# Historical cost data

**ISIN: DE000HB5QSP4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.04.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 26.04.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 13.09.2022 | 100                                  | 100             | 0              | 0  | 0                       |
| 12.09.2022 | 100                                  | 100             | 0              | 0  | 0                       |
| 27.04.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 28.04.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 29.04.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 02.05.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 03.05.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 04.05.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 05.05.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 06.05.2022 | 0.02                                 | 0.02            | 0              | 0  | 0                       |
| 09.05.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 10.05.2022 | 0.02                                 | 0.02            | 0              | 0  | 0                       |
| 11.05.2022 | 0.02                                 | 0.02            | 0              | 0  | 0                       |
| 12.05.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 13.05.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 16.05.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 17.05.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 18.05.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 19.05.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 20.05.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 23.05.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 24.05.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 25.05.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 26.05.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 27.05.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 30.05.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 31.05.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 01.06.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |
| 02.06.2022 | 0.01                                 | 0.01            | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 03.06.2022 | 0.06  | 0.06  | 0 | 0 | 0 |
| 06.06.2022 | 0.06  | 0.06  | 0 | 0 | 0 |
| 07.06.2022 | 0.02  | 0.02  | 0 | 0 | 0 |
| 08.06.2022 | 0.02  | 0.02  | 0 | 0 | 0 |
| 09.06.2022 | 0.05  | 0.05  | 0 | 0 | 0 |
| 10.06.2022 | 0.03  | 0.03  | 0 | 0 | 0 |
| 13.06.2022 | 0.04  | 0.04  | 0 | 0 | 0 |
| 14.06.2022 | 0.12  | 0.12  | 0 | 0 | 0 |
| 15.06.2022 | 0.14  | 0.14  | 0 | 0 | 0 |
| 16.06.2022 | 0.08  | 0.08  | 0 | 0 | 0 |
| 17.06.2022 | 0.15  | 0.15  | 0 | 0 | 0 |
| 20.06.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 21.06.2022 | 0.05  | 0.05  | 0 | 0 | 0 |
| 22.06.2022 | 0.24  | 0.24  | 0 | 0 | 0 |
| 23.06.2022 | 0.17  | 0.17  | 0 | 0 | 0 |
| 24.06.2022 | 0.21  | 0.21  | 0 | 0 | 0 |
| 27.06.2022 | 0.25  | 0.25  | 0 | 0 | 0 |
| 28.06.2022 | 0.17  | 0.17  | 0 | 0 | 0 |
| 29.06.2022 | 0.16  | 0.16  | 0 | 0 | 0 |
| 30.06.2022 | 0.28  | 0.28  | 0 | 0 | 0 |
| 01.07.2022 | 0.45  | 0.45  | 0 | 0 | 0 |
| 04.07.2022 | 0.37  | 0.37  | 0 | 0 | 0 |
| 05.07.2022 | 0.74  | 0.74  | 0 | 0 | 0 |
| 06.07.2022 | 0.84  | 0.84  | 0 | 0 | 0 |
| 07.07.2022 | 0.58  | 0.58  | 0 | 0 | 0 |
| 08.07.2022 | 0.61  | 0.61  | 0 | 0 | 0 |
| 11.07.2022 | 0.43  | 0.43  | 0 | 0 | 0 |
| 12.07.2022 | 1.11  | 1.11  | 0 | 0 | 0 |
| 13.07.2022 | 0.88  | 0.88  | 0 | 0 | 0 |
| 14.07.2022 | 0.71  | 0.71  | 0 | 0 | 0 |
| 15.07.2022 | 0.76  | 0.76  | 0 | 0 | 0 |
| 18.07.2022 | 0.45  | 0.45  | 0 | 0 | 0 |
| 19.07.2022 | 0.48  | 0.48  | 0 | 0 | 0 |
| 20.07.2022 | 0.35  | 0.35  | 0 | 0 | 0 |
| 21.07.2022 | 0.47  | 0.47  | 0 | 0 | 0 |
| 22.07.2022 | 0.94  | 0.94  | 0 | 0 | 0 |
| 25.07.2022 | 1.06  | 1.06  | 0 | 0 | 0 |
| 26.07.2022 | 1.35  | 1.35  | 0 | 0 | 0 |
| 27.07.2022 | 1.19  | 1.19  | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 28.07.2022 | 0.62   | 0.62   | 0 | 0 | 0 |
| 29.07.2022 | 0.81   | 0.81   | 0 | 0 | 0 |
| 01.08.2022 | 0.87   | 0.87   | 0 | 0 | 0 |
| 02.08.2022 | 1.1    | 1.1    | 0 | 0 | 0 |
| 03.08.2022 | 1.22   | 1.22   | 0 | 0 | 0 |
| 04.08.2022 | 0.97   | 0.97   | 0 | 0 | 0 |
| 05.08.2022 | 2.73   | 2.73   | 0 | 0 | 0 |
| 08.08.2022 | 6.99   | 6.99   | 0 | 0 | 0 |
| 09.08.2022 | 4.05   | 4.05   | 0 | 0 | 0 |
| 10.08.2022 | 12.49  | 12.49  | 0 | 0 | 0 |
| 11.08.2022 | 7.09   | 7.09   | 0 | 0 | 0 |
| 12.08.2022 | 17.68  | 17.68  | 0 | 0 | 0 |
| 15.08.2022 | 23.32  | 23.32  | 0 | 0 | 0 |
| 16.08.2022 | 20.54  | 20.54  | 0 | 0 | 0 |
| 17.08.2022 | 27.78  | 27.78  | 0 | 0 | 0 |
| 18.08.2022 | 102.98 | 102.98 | 0 | 0 | 0 |
| 19.08.2022 | 34.64  | 34.64  | 0 | 0 | 0 |
| 22.08.2022 | 215.98 | 215.98 | 0 | 0 | 0 |
| 23.08.2022 | 99.94  | 99.94  | 0 | 0 | 0 |
| 24.08.2022 | 99.71  | 99.71  | 0 | 0 | 0 |
| 25.08.2022 | 99.74  | 99.74  | 0 | 0 | 0 |
| 26.08.2022 | 99.94  | 99.94  | 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 |
| 09.09.2022 | 100    | 100    | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany