

Historical cost data

ISIN: DE000HC25QT9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 25.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 29.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 08.12.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 12.12.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 26.12.2022 | 25.4 | 25.4 | 0 | 0 | 0 |
| 04.01.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 05.01.2023 | 18 | 18 | 0 | 0 | 0 |
| 06.02.2023 | 24 | 24 | 0 | 0 | 0 |
| 10.02.2023 | 21 | 21 | 0 | 0 | 0 |
| 13.02.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 15.02.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 17.02.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 27.02.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 07.03.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 08.03.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 15.03.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 16.03.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 20.03.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 28.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 29.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 31.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 04.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 07.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 18.04.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 20.04.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 28.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 30.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 01.12.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 02.12.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 05.12.2022 | 0.01 | 0.01 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 06.12.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 07.12.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 09.12.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 13.12.2022 | 56.8 | 56.8 | 0 | 0 | 0 |
| 14.12.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 15.12.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 16.12.2022 | 44.2 | 44.2 | 0 | 0 | 0 |
| 19.12.2022 | 46.43 | 46.43 | 0 | 0 | 0 |
| 20.12.2022 | 40.95 | 40.95 | 0 | 0 | 0 |
| 21.12.2022 | 38.29 | 38.29 | 0 | 0 | 0 |
| 22.12.2022 | 33.58 | 33.58 | 0 | 0 | 0 |
| 23.12.2022 | 33.7 | 33.7 | 0 | 0 | 0 |
| 28.12.2022 | 20.3 | 20.3 | 0 | 0 | 0 |
| 29.12.2022 | 20.9 | 20.9 | 0 | 0 | 0 |
| 30.12.2022 | 18.9 | 18.9 | 0 | 0 | 0 |
| 02.01.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 06.01.2023 | 18 | 18 | 0 | 0 | 0 |
| 09.01.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 10.01.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 11.01.2023 | 17 | 17 | 0 | 0 | 0 |
| 12.01.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 13.01.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 16.01.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 19.01.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 20.01.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 23.01.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 24.01.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 25.01.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 26.01.2023 | 13 | 13 | 0 | 0 | 0 |
| 27.01.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 30.01.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 31.01.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 01.02.2023 | 16 | 16 | 0 | 0 | 0 |
| 02.02.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 03.02.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 07.02.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 08.02.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 09.02.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 14.02.2023 | 19.5 | 19.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 16.02.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 20.02.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 21.02.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 22.02.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 23.02.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 24.02.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 28.02.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 01.03.2023 | 8 | 8 | 0 | 0 | 0 |
| 02.03.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 03.03.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 06.03.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 09.03.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 10.03.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 13.03.2023 | 9 | 9 | 0 | 0 | 0 |
| 14.03.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 17.03.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 21.03.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 22.03.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 23.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 24.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 30.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 03.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 05.04.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 06.04.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 12.04.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 13.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.04.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 17.04.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 19.04.2023 | 3.2 | 3.2 | 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