

Historical cost data

ISIN: DE000HC39FF2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.01.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 19.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 04.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 30.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 31.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 02.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 28.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 22.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 23.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 27.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 28.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 29.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 30.03.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 31.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 03.04.2023 | 0.9 | 0.9 | 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