

Historical cost data

ISIN: DE000HC48GQ8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.02.2023 | 21.9 | 38.3 | -17.2 | 0 | 0.7 |
| 21.02.2023 | 7.1 | 15.9 | -9.5 | 0 | 0.7 |
| 15.03.2023 | 6.5 | 13.3 | -7.3 | 0 | 0.5 |
| 09.06.2023 | 8.6 | 34.4 | -27.1 | 0 | 1.3 |
| 22.02.2023 | 11.2 | 16.7 | -5.9 | 0 | 0.4 |
| 23.02.2023 | 7.8 | 11.7 | -4.2 | 0 | 0.3 |
| 24.02.2023 | 8.6 | 13.9 | -5.7 | 0 | 0.4 |
| 28.02.2023 | 7.7 | 10.4 | -3 | 0 | 0.3 |
| 01.03.2023 | 9.6 | 17.2 | -8 | 0 | 0.4 |
| 02.03.2023 | 14.3 | 26.1 | -12.8 | 0 | 1 |
| 03.03.2023 | 7.1 | 14 | -7.5 | 0 | 0.6 |
| 07.03.2023 | 7.3 | 14.2 | -7.6 | 0 | 0.6 |
| 08.03.2023 | 11.5 | 18.8 | -7.7 | 0 | 0.5 |
| 09.03.2023 | 6.4 | 12.1 | -6.2 | 0 | 0.5 |
| 10.03.2023 | 9.8 | 11.2 | -1.9 | 0 | 0.4 |
| 14.03.2023 | 6.6 | 13.4 | -7.4 | 0 | 0.5 |
| 16.03.2023 | 11.6 | 19.9 | -8.8 | 0 | 0.5 |
| 17.03.2023 | 8.3 | 17.1 | -9.1 | 0 | 0.3 |
| 21.03.2023 | 7.4 | 12.6 | -5.5 | 0 | 0.3 |
| 22.03.2023 | 7 | 12.8 | -6 | 0 | 0.3 |
| 23.03.2023 | 6.4 | 9.6 | -3.5 | 0 | 0.3 |
| 24.03.2023 | 7.4 | 11.6 | -4.5 | 0 | 0.3 |
| 28.03.2023 | 7.2 | 10 | -3 | 0 | 0.3 |
| 29.03.2023 | 7.5 | 13 | -5.9 | 0 | 0.3 |
| 30.03.2023 | 6.4 | 9.4 | -3.3 | 0 | 0.3 |
| 31.03.2023 | 6 | 8 | -2.3 | 0 | 0.3 |
| 04.04.2023 | 4.5 | 6.9 | -2.6 | 0 | 0.2 |
| 05.04.2023 | 3.9 | 7.6 | -3.8 | 0 | 0.2 |
| 06.04.2023 | 4 | 6.7 | -2.9 | 0 | 0.2 |
| 12.04.2023 | 3.5 | 4.8 | -1.6 | 0 | 0.2 |
| 13.04.2023 | 3.7 | 5.5 | -2 | 0 | 0.2 |

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| 14.04.2023 | 5.4 | 11.3 | -6.1 | 0 | 0.3 |
| 18.04.2023 | 4.5 | 9.7 | -5.4 | 0 | 0.2 |
| 19.04.2023 | 5.3 | 10.6 | -5.5 | 0 | 0.2 |
| 20.04.2023 | 4.4 | 7.7 | -3.5 | 0 | 0.2 |
| 21.04.2023 | 4.4 | 8.1 | -3.9 | 0 | 0.2 |
| 25.04.2023 | 3.9 | 7.5 | -3.8 | 0 | 0.2 |
| 26.04.2023 | 3.8 | 7.4 | -3.8 | 0 | 0.2 |
| 27.04.2023 | 4.3 | 5.6 | -1.5 | 0 | 0.2 |
| 28.04.2023 | 4 | 5.2 | -1.4 | 0 | 0.2 |
| 03.05.2023 | 4.1 | 8.7 | -4.7 | 0 | 0.2 |
| 04.05.2023 | 4.4 | 7.2 | -3 | 0 | 0.2 |
| 05.05.2023 | 4.9 | 2.5 | 2.1 | 0 | 0.3 |
| 09.05.2023 | 4.3 | 6.5 | -2.4 | 0 | 0.2 |
| 10.05.2023 | 3.8 | 6.5 | -2.9 | 0 | 0.2 |
| 11.05.2023 | 5.1 | 10.4 | -5.5 | 0 | 0.2 |
| 12.05.2023 | 5.1 | 6.6 | -1.7 | 0 | 0.3 |
| 16.05.2023 | 5 | 7.8 | -3.1 | 0 | 0.2 |
| 17.05.2023 | 4.8 | 8.1 | -3.6 | 0 | 0.2 |
| 18.05.2023 | 5.5 | 9.4 | -4.1 | 0 | 0.3 |
| 19.05.2023 | 6.1 | 9.6 | -3.8 | 0 | 0.3 |
| 23.05.2023 | 6.3 | 13.1 | -7.1 | 0 | 0.3 |
| 24.05.2023 | 6.3 | 12.6 | -6.6 | 0 | 0.3 |
| 25.05.2023 | 6.5 | 10.1 | -3.9 | 0 | 0.3 |
| 26.05.2023 | 7.7 | 9.4 | -2 | 0 | 0.4 |
| 30.05.2023 | 7.5 | 12.3 | -5.2 | 0 | 0.3 |
| 31.05.2023 | 11.4 | 25.4 | -14.4 | 0 | 0.5 |
| 01.06.2023 | 5.2 | 22.3 | -18.1 | 0 | 0.9 |
| 02.06.2023 | 6.3 | 25.4 | -20.2 | 0 | 1.1 |
| 06.06.2023 | 7.2 | 27.3 | -21.3 | 0 | 1.2 |
| 07.06.2023 | 6.2 | 25.2 | -20 | 0 | 1.1 |
| 08.06.2023 | 8.4 | 27.3 | -20 | 0 | 1 |

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