

Historical cost data

ISIN: DE000HC4Z215

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.03.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 15.03.2023 | 37.7 | 37.7 | 0 | 0 | 0 |
| 16.03.2023 | 35 | 35 | 0 | 0 | 0 |
| 17.03.2023 | 38.4 | 38.4 | 0 | 0 | 0 |
| 04.04.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 05.04.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 18.04.2023 | 39.8 | 39.8 | 0 | 0 | 0 |
| 25.04.2023 | 39 | 39 | 0 | 0 | 0 |
| 01.05.2023 | 49.2 | 49.2 | 0 | 0 | 0 |
| 09.05.2023 | 46 | 46 | 0 | 0 | 0 |
| 26.05.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 09.06.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 23.06.2023 | 23.9 | 23.9 | 0 | 0 | 0 |
| 05.07.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 13.07.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 21.07.2023 | 19 | 19 | 0 | 0 | 0 |
| 24.07.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 27.07.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 07.08.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 21.08.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 31.08.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 01.09.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 15.09.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 20.09.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 09.10.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 19.10.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 20.10.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 23.10.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 24.10.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 25.10.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 26.10.2023 | 2.6 | 2.6 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 27.10.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 30.10.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 20.03.2023 | 35 | 35 | 0 | 0 | 0 |
| 21.03.2023 | 36.1 | 36.1 | 0 | 0 | 0 |
| 22.03.2023 | 36.9 | 36.9 | 0 | 0 | 0 |
| 23.03.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 24.03.2023 | 35.4 | 35.4 | 0 | 0 | 0 |
| 27.03.2023 | 32 | 32 | 0 | 0 | 0 |
| 28.03.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 29.03.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 30.03.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 31.03.2023 | 36 | 36 | 0 | 0 | 0 |
| 03.04.2023 | 37.9 | 37.9 | 0 | 0 | 0 |
| 06.04.2023 | 37.6 | 37.6 | 0 | 0 | 0 |
| 07.04.2023 | 39.2 | 39.2 | 0 | 0 | 0 |
| 12.04.2023 | 40.7 | 40.7 | 0 | 0 | 0 |
| 13.04.2023 | 41.8 | 41.8 | 0 | 0 | 0 |
| 14.04.2023 | 41.1 | 41.1 | 0 | 0 | 0 |
| 17.04.2023 | 38.8 | 38.8 | 0 | 0 | 0 |
| 19.04.2023 | 38.2 | 38.2 | 0 | 0 | 0 |
| 20.04.2023 | 38.5 | 38.5 | 0 | 0 | 0 |
| 21.04.2023 | 38.1 | 38.1 | 0 | 0 | 0 |
| 24.04.2023 | 39.9 | 39.9 | 0 | 0 | 0 |
| 26.04.2023 | 40.3 | 40.3 | 0 | 0 | 0 |
| 27.04.2023 | 42.8 | 42.8 | 0 | 0 | 0 |
| 28.04.2023 | 47.1 | 47.1 | 0 | 0 | 0 |
| 03.05.2023 | 44.9 | 44.9 | 0 | 0 | 0 |
| 04.05.2023 | 42.5 | 42.5 | 0 | 0 | 0 |
| 05.05.2023 | 44.1 | 44.1 | 0 | 0 | 0 |
| 08.05.2023 | 45.5 | 45.5 | 0 | 0 | 0 |
| 10.05.2023 | 49.5 | 49.5 | 0 | 0 | 0 |
| 11.05.2023 | 48.3 | 48.3 | 0 | 0 | 0 |
| 12.05.2023 | 48.3 | 48.3 | 0 | 0 | 0 |
| 15.05.2023 | 53.4 | 53.4 | 0 | 0 | 0 |
| 16.05.2023 | 54.7 | 54.7 | 0 | 0 | 0 |
| 17.05.2023 | 52.3 | 52.3 | 0 | 0 | 0 |
| 18.05.2023 | 47.9 | 47.9 | 0 | 0 | 0 |
| 19.05.2023 | 43.2 | 43.2 | 0 | 0 | 0 |
| 22.05.2023 | 43.1 | 43.1 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 23.05.2023 | 41.5 | 41.5 | 0 | 0 | 0 |
| 24.05.2023 | 35.7 | 35.7 | 0 | 0 | 0 |
| 25.05.2023 | 35.7 | 35.7 | 0 | 0 | 0 |
| 29.05.2023 | 28.8 | 28.8 | 0 | 0 | 0 |
| 30.05.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 31.05.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 01.06.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 02.06.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 05.06.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 06.06.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 07.06.2023 | 27.4 | 27.4 | 0 | 0 | 0 |
| 08.06.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 13.06.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 15.06.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 19.06.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 20.06.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 21.06.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 22.06.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 26.06.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 27.06.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 28.06.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 29.06.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 30.06.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 03.07.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 04.07.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 06.07.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 07.07.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 10.07.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 11.07.2023 | 18 | 18 | 0 | 0 | 0 |
| 12.07.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 14.07.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 17.07.2023 | 20 | 20 | 0 | 0 | 0 |
| 18.07.2023 | 19 | 19 | 0 | 0 | 0 |
| 19.07.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 20.07.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 25.07.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 26.07.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 28.07.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 31.07.2023 | 17.1 | 17.1 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 01.08.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 02.08.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 03.08.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 04.08.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 08.08.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 09.08.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 10.08.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 11.08.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 14.08.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 15.08.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 16.08.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 17.08.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 18.08.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 22.08.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 23.08.2023 | 12 | 12 | 0 | 0 | 0 |
| 24.08.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 25.08.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 28.08.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 29.08.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 30.08.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 04.09.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 05.09.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 06.09.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 07.09.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 08.09.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 11.09.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 12.09.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 13.09.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 14.09.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 18.09.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 19.09.2023 | 4 | 4 | 0 | 0 | 0 |
| 21.09.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 22.09.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 25.09.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 26.09.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 27.09.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 28.09.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 29.09.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 02.10.2023 | 5.1 | 5.1 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 03.10.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 04.10.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 05.10.2023 | 6 | 6 | 0 | 0 | 0 |
| 06.10.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 10.10.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 11.10.2023 | 5 | 5 | 0 | 0 | 0 |
| 12.10.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 13.10.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 16.10.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 17.10.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 18.10.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 03.11.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 23.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.10.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 01.11.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 02.11.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 06.11.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 07.11.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 08.11.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 09.11.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 10.11.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 13.11.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 14.11.2023 | 2 | 2 | 0 | 0 | 0 |
| 15.11.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 16.11.2023 | 1 | 1 | 0 | 0 | 0 |
| 17.11.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.11.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 21.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 07.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.12.2023 | 0.3 | 0.3 | 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