

Historical cost data

ISIN: DE000HC59SZ1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2023 | 1.9 | 19.7 | -18.9 | 0 | 1.1 |
| 23.03.2023 | 0.7 | 8.3 | -8 | 0 | 0.5 |
| 21.07.2023 | 0.3 | 1.4 | -1.3 | 0 | 0.2 |
| 26.09.2023 | 119.4 | 120 | -2.1 | 0 | 1.5 |
| 24.03.2023 | 0.7 | 7.7 | -7.4 | 0 | 0.5 |
| 28.03.2023 | 1 | 9.8 | -9.4 | 0 | 0.6 |
| 29.03.2023 | 1 | 10 | -9.6 | 0 | 0.6 |
| 30.03.2023 | 0.7 | 6.6 | -6.4 | 0 | 0.4 |
| 31.03.2023 | 0.4 | 4.2 | -4.1 | 0 | 0.3 |
| 04.04.2023 | 0.4 | 4 | -3.8 | 0 | 0.3 |
| 05.04.2023 | 0.4 | 3.9 | -3.8 | 0 | 0.3 |
| 06.04.2023 | 0.5 | 4 | -3.8 | 0 | 0.3 |
| 12.04.2023 | 0.4 | 3 | -2.9 | 0 | 0.3 |
| 13.04.2023 | 0.4 | 2.2 | -2.1 | 0 | 0.3 |
| 14.04.2023 | 0.4 | 1.9 | -1.8 | 0 | 0.3 |
| 18.04.2023 | 0.4 | 2 | -1.9 | 0 | 0.2 |
| 19.04.2023 | 0.3 | 1.9 | -1.8 | 0 | 0.2 |
| 20.04.2023 | 0.3 | 2.2 | -2.1 | 0 | 0.2 |
| 21.04.2023 | 0.4 | 2 | -1.9 | 0 | 0.2 |
| 25.04.2023 | 0.3 | 1.7 | -1.6 | 0 | 0.2 |
| 26.04.2023 | 0.3 | 1.6 | -1.5 | 0 | 0.2 |
| 27.04.2023 | 0.4 | 2 | -1.9 | 0 | 0.3 |
| 28.04.2023 | 0.4 | 1.5 | -1.4 | 0 | 0.3 |
| 03.05.2023 | 0.4 | 2 | -1.9 | 0 | 0.3 |
| 04.05.2023 | 0.4 | 2.2 | -2.1 | 0 | 0.3 |
| 05.05.2023 | 0.4 | 0.8 | -0.7 | 0 | 0.3 |
| 09.05.2023 | 0.3 | 2 | -1.9 | 0 | 0.2 |
| 10.05.2023 | 0.3 | 2.1 | -2 | 0 | 0.2 |
| 11.05.2023 | 0.4 | 2.3 | -2.2 | 0 | 0.2 |
| 12.05.2023 | 0.4 | 2.5 | -2.4 | 0 | 0.3 |
| 16.05.2023 | 0.3 | 2.1 | -2 | 0 | 0.2 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 17.05.2023 | 0.4 | 2.2 | -2.1 | 0 | 0.2 |
| 18.05.2023 | 0.3 | 2.2 | -2.1 | 0 | 0.2 |
| 19.05.2023 | 0.3 | 1.1 | -1 | 0 | 0.2 |
| 23.05.2023 | 0.3 | 0.9 | -0.8 | 0 | 0.2 |
| 24.05.2023 | 0.3 | 1.3 | -1.2 | 0 | 0.2 |
| 25.05.2023 | 0.4 | 2.2 | -2.1 | 0 | 0.3 |
| 26.05.2023 | 0.4 | 2.9 | -2.8 | 0 | 0.3 |
| 30.05.2023 | 0.3 | 1.8 | -1.7 | 0 | 0.2 |
| 31.05.2023 | 0.3 | 1.8 | -1.7 | 0 | 0.2 |
| 01.06.2023 | 0.5 | 2.7 | -2.5 | 0 | 0.3 |
| 02.06.2023 | 0.4 | 2 | -1.9 | 0 | 0.3 |
| 06.06.2023 | 0.4 | 1.7 | -1.6 | 0 | 0.2 |
| 07.06.2023 | 0.3 | 1.7 | -1.6 | 0 | 0.2 |
| 08.06.2023 | 0.4 | 1.7 | -1.6 | 0 | 0.3 |
| 09.06.2023 | 0.3 | 1.4 | -1.3 | 0 | 0.2 |
| 13.06.2023 | 0.3 | 1.7 | -1.6 | 0 | 0.2 |
| 20.06.2023 | 0.3 | 0.8 | -0.8 | 0 | 0.2 |
| 21.06.2023 | 0.3 | 1.7 | -1.6 | 0 | 0.2 |
| 22.06.2023 | 0.3 | 2.1 | -2 | 0 | 0.2 |
| 23.06.2023 | 0.4 | 1.8 | -1.7 | 0 | 0.3 |
| 27.06.2023 | 0.4 | 2.2 | -2 | 0 | 0.3 |
| 28.06.2023 | 0.4 | 2.2 | -2.1 | 0 | 0.3 |
| 29.06.2023 | 0.4 | 1.9 | -1.8 | 0 | 0.3 |
| 30.06.2023 | 0.4 | 2 | -1.9 | 0 | 0.3 |
| 04.07.2023 | 0.3 | 2 | -1.9 | 0 | 0.2 |
| 05.07.2023 | 0.4 | 1.9 | -1.8 | 0 | 0.3 |
| 06.07.2023 | 0.4 | 2.2 | -2.1 | 0 | 0.3 |
| 07.07.2023 | 0.7 | 4.8 | -4.5 | 0 | 0.5 |
| 11.07.2023 | 0.6 | 4 | -3.8 | 0 | 0.4 |
| 12.07.2023 | 0.5 | 3.2 | -3.1 | 0 | 0.3 |
| 13.07.2023 | 0.4 | 2.3 | -2.2 | 0 | 0.3 |
| 14.07.2023 | 0.3 | 1.8 | -1.7 | 0 | 0.2 |
| 18.07.2023 | 0.4 | 1.9 | -1.8 | 0 | 0.3 |
| 19.07.2023 | 0.3 | 1.6 | -1.5 | 0 | 0.2 |
| 20.07.2023 | 0.3 | 1.7 | -1.6 | 0 | 0.2 |
| 25.07.2023 | 0.3 | 1.8 | -1.7 | 0 | 0.2 |
| 26.07.2023 | 0.3 | 1.3 | -1.2 | 0 | 0.2 |
| 27.07.2023 | 0.4 | 1.8 | -1.7 | 0 | 0.3 |
| 28.07.2023 | 0.3 | 1.4 | -1.3 | 0 | 0.2 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 01.08.2023 | 0.3 | 1 | -1 | 0 | 0.2 |
| 02.08.2023 | 0.3 | 1.2 | -1.1 | 0 | 0.2 |
| 03.08.2023 | 0.4 | 2.3 | -2.2 | 0 | 0.3 |
| 04.08.2023 | 0.5 | 3.1 | -3 | 0 | 0.4 |
| 08.08.2023 | 0.4 | 2.6 | -2.5 | 0 | 0.3 |
| 09.08.2023 | 0.6 | 3.2 | -3 | 0 | 0.4 |
| 10.08.2023 | 0.5 | 2.9 | -2.8 | 0 | 0.4 |
| 11.08.2023 | 0.4 | 2 | -1.9 | 0 | 0.3 |
| 15.08.2023 | 0.5 | 3 | -2.9 | 0 | 0.3 |
| 16.08.2023 | 0.6 | 4.5 | -4.3 | 0 | 0.4 |
| 17.08.2023 | 0.6 | 4 | -3.8 | 0 | 0.4 |
| 18.08.2023 | 0.7 | 4.1 | -3.9 | 0 | 0.5 |
| 22.08.2023 | 0.8 | 6.5 | -6.2 | 0 | 0.6 |
| 23.08.2023 | 0.7 | 5.7 | -5.5 | 0 | 0.5 |
| 24.08.2023 | 0.7 | 5.2 | -5 | 0 | 0.5 |
| 25.08.2023 | 0.8 | 6.7 | -6.4 | 0 | 0.5 |
| 29.08.2023 | 0.6 | 4.1 | -3.9 | 0 | 0.4 |
| 30.08.2023 | 0.5 | 3.5 | -3.3 | 0 | 0.4 |
| 31.08.2023 | 0.5 | 3.9 | -3.8 | 0 | 0.4 |
| 01.09.2023 | 0.5 | 3.3 | -3.1 | 0 | 0.3 |
| 05.09.2023 | 0.6 | 5.1 | -4.9 | 0 | 0.4 |
| 06.09.2023 | 0.6 | 4.9 | -4.7 | 0 | 0.5 |
| 07.09.2023 | 0.7 | 5.6 | -5.4 | 0 | 0.5 |
| 08.09.2023 | 0.7 | 6.3 | -6.1 | 0 | 0.5 |
| 12.09.2023 | 0.6 | 5.2 | -5 | 0 | 0.4 |
| 13.09.2023 | 0.8 | 5.8 | -5.6 | 0 | 0.5 |
| 14.09.2023 | 0.8 | 6.2 | -5.9 | 0 | 0.6 |
| 15.09.2023 | 0.6 | 5.2 | -5 | 0 | 0.5 |
| 19.09.2023 | 0.8 | 6.3 | -6 | 0 | 0.5 |
| 20.09.2023 | 0.9 | 7.1 | -6.8 | 0 | 0.6 |
| 21.09.2023 | 0.7 | 5.3 | -5.1 | 0 | 0.5 |
| 22.09.2023 | 1.1 | 9.9 | -9.5 | 0 | 0.7 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: 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