

Historical cost data

ISIN: DE000HC5GFG0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.03.2023 | 10.6 | 6.5 | 3.9 | 0 | 0.2 |
| 29.03.2023 | 3.1 | 8.7 | -5.8 | 0 | 0.2 |
| 30.03.2023 | 2.6 | 7.2 | -4.8 | 0 | 0.2 |
| 31.03.2023 | 2.1 | 5.1 | -3.2 | 0 | 0.1 |
| 16.05.2023 | 1.5 | 4.7 | -3.3 | 0 | 0.1 |
| 24.05.2023 | 1.2 | 3.6 | -2.5 | 0 | 0.1 |
| 30.05.2023 | 1.3 | 4.4 | -3.2 | 0 | 0.1 |
| 02.06.2023 | 1.4 | 4 | -2.7 | 0 | 0.1 |
| 22.06.2023 | 3.5 | 12.2 | -8.9 | 0 | 0.2 |
| 05.07.2023 | 3.9 | 12.7 | -9.1 | 0 | 0.3 |
| 04.04.2023 | 2.4 | 8.1 | -5.9 | 0 | 0.2 |
| 05.04.2023 | 2.3 | 7.5 | -5.4 | 0 | 0.2 |
| 06.04.2023 | 2.3 | 7.9 | -5.8 | 0 | 0.2 |
| 12.04.2023 | 1.7 | 4.8 | -3.2 | 0 | 0.1 |
| 13.04.2023 | 1.8 | 5.2 | -3.5 | 0 | 0.1 |
| 14.04.2023 | 1.8 | 5.7 | -4.1 | 0 | 0.1 |
| 18.04.2023 | 1.4 | 4.9 | -3.5 | 0 | 0.1 |
| 19.04.2023 | 2.9 | 5.2 | -2.4 | 0 | 0.1 |
| 20.04.2023 | 2.6 | 5.2 | -2.7 | 0 | 0.1 |
| 21.04.2023 | 1.6 | 5.2 | -3.7 | 0 | 0.1 |
| 25.04.2023 | 2.5 | 4.4 | -1.9 | 0 | 0.1 |
| 26.04.2023 | 1.5 | 4.5 | -3.1 | 0 | 0.1 |
| 27.04.2023 | 1.4 | 4.1 | -2.8 | 0 | 0.1 |
| 28.04.2023 | 1.6 | 4.9 | -3.4 | 0 | 0.1 |
| 03.05.2023 | 1.6 | 4.7 | -3.2 | 0 | 0.1 |
| 04.05.2023 | 1.6 | 5.7 | -4.2 | 0 | 0.1 |
| 05.05.2023 | 3.1 | 4.8 | -1.9 | 0 | 0.1 |
| 09.05.2023 | 2 | 6.1 | -4.2 | 0 | 0.1 |
| 10.05.2023 | 2.1 | 6.2 | -4.3 | 0 | 0.1 |
| 11.05.2023 | 1.4 | 3.7 | -2.4 | 0 | 0.1 |
| 12.05.2023 | 1.8 | 5.7 | -4.1 | 0 | 0.1 |

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|------------|-----|------|-------|---|-----|
| 17.05.2023 | 1.3 | 3.5 | -2.3 | 0 | 0.1 |
| 18.05.2023 | 1.4 | 3.8 | -2.5 | 0 | 0.1 |
| 19.05.2023 | 1.2 | 3.5 | -2.4 | 0 | 0.1 |
| 23.05.2023 | 1.1 | 3.7 | -2.7 | 0 | 0.1 |
| 25.05.2023 | 1.5 | 4.9 | -3.6 | 0 | 0.1 |
| 26.05.2023 | 1.5 | 4.9 | -3.6 | 0 | 0.1 |
| 31.05.2023 | 1.4 | 4.7 | -3.4 | 0 | 0.1 |
| 01.06.2023 | 1.4 | 4.6 | -3.3 | 0 | 0.1 |
| 06.06.2023 | 1.2 | 3.7 | -2.6 | 0 | 0.1 |
| 07.06.2023 | 1.4 | 4.7 | -3.5 | 0 | 0.1 |
| 08.06.2023 | 1.4 | 4.3 | -3 | 0 | 0.1 |
| 09.06.2023 | 1.5 | 4.2 | -2.8 | 0 | 0.1 |
| 13.06.2023 | 2.8 | 9.5 | -6.9 | 0 | 0.2 |
| 15.06.2023 | 3.5 | 11.7 | -8.4 | 0 | 0.2 |
| 20.06.2023 | 4.4 | 15 | -10.9 | 0 | 0.3 |
| 21.06.2023 | 3.9 | 11.9 | -8.2 | 0 | 0.3 |
| 23.06.2023 | 2.9 | 10.1 | -7.4 | 0 | 0.2 |
| 27.06.2023 | 2.7 | 7.8 | -5.2 | 0 | 0.2 |
| 28.06.2023 | 4.8 | 14.2 | -9.7 | 0 | 0.3 |
| 29.06.2023 | 4.4 | 15.1 | -11.1 | 0 | 0.3 |
| 30.06.2023 | 4.5 | 14.5 | -10.3 | 0 | 0.3 |
| 04.07.2023 | 3.6 | 13.1 | -9.8 | 0 | 0.2 |

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