

Historical cost data

ISIN: DE000HC5LKS5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.03.2023 | 16.3 | 14.6 | 0 | 0 | 1.8 |
| 31.03.2023 | 6.1 | 6.4 | -1 | 0 | 0.7 |
| 04.05.2023 | 5 | 5 | -0.3 | 0 | 0.2 |
| 19.05.2023 | 4.3 | 6.2 | -2.1 | 0 | 0.2 |
| 24.05.2023 | 4.2 | 4.6 | -0.6 | 0 | 0.2 |
| 30.06.2023 | 8.1 | 7.6 | 0.1 | 0 | 0.4 |
| 05.07.2023 | 7.6 | 8.9 | -1.6 | 0 | 0.3 |
| 04.04.2023 | 6.1 | 9.2 | -3.4 | 0 | 0.3 |
| 05.04.2023 | 5.3 | 6.3 | -1.2 | 0 | 0.2 |
| 06.04.2023 | 6.2 | 7 | -1.1 | 0 | 0.3 |
| 12.04.2023 | 4.3 | 6.2 | -2.1 | 0 | 0.2 |
| 13.04.2023 | 4.1 | 6.2 | -2.2 | 0 | 0.2 |
| 14.04.2023 | 4.3 | 6.4 | -2.3 | 0 | 0.2 |
| 18.04.2023 | 6.4 | 9.2 | -3 | 0 | 0.3 |
| 19.04.2023 | 4.9 | 7.3 | -2.6 | 0 | 0.2 |
| 20.04.2023 | 3.7 | 6.4 | -2.8 | 0 | 0.2 |
| 21.04.2023 | 4 | 5.9 | -2.1 | 0 | 0.2 |
| 25.04.2023 | 3.9 | 3 | 0.7 | 0 | 0.2 |
| 26.04.2023 | 4.1 | 5.2 | -1.3 | 0 | 0.2 |
| 27.04.2023 | 4 | 6.5 | -2.7 | 0 | 0.2 |
| 28.04.2023 | 3.8 | 3.6 | 0 | 0 | 0.2 |
| 03.05.2023 | 5 | 8.2 | -3.5 | 0 | 0.2 |
| 05.05.2023 | 7.8 | 10.4 | -3 | 0 | 0.3 |
| 09.05.2023 | 4.5 | 3.9 | 0.5 | 0 | 0.2 |
| 10.05.2023 | 4.8 | 5.5 | -0.9 | 0 | 0.2 |
| 11.05.2023 | 5.8 | 5.1 | 0.5 | 0 | 0.3 |
| 12.05.2023 | 6.4 | 9.5 | -3.4 | 0 | 0.3 |
| 16.05.2023 | 4.5 | 3.9 | 0.4 | 0 | 0.2 |
| 17.05.2023 | 4.4 | 4.8 | -0.6 | 0 | 0.2 |
| 18.05.2023 | 4.6 | 5.7 | -1.3 | 0 | 0.2 |
| 23.05.2023 | 4.5 | 3.9 | 0.4 | 0 | 0.2 |

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| 25.05.2023 | 5.9 | 6.9 | -1.3 | 0 | 0.3 |
| 26.05.2023 | 6.3 | 8.2 | -2.2 | 0 | 0.3 |
| 30.05.2023 | 5.6 | 7.1 | -1.7 | 0 | 0.2 |
| 31.05.2023 | 6 | 9.1 | -3.3 | 0 | 0.3 |
| 01.06.2023 | 9 | 11.2 | -2.6 | 0 | 0.4 |
| 02.06.2023 | 7.1 | 7.9 | -1.1 | 0 | 0.3 |
| 06.06.2023 | 6.1 | 4.6 | 1.2 | 0 | 0.3 |
| 07.06.2023 | 5.6 | 6.5 | -1.2 | 0 | 0.3 |
| 08.06.2023 | 5.9 | 7.4 | -1.8 | 0 | 0.3 |
| 09.06.2023 | 6.6 | 7.1 | -0.8 | 0 | 0.3 |
| 13.06.2023 | 2.9 | 3.7 | -1.4 | 0 | 0.6 |
| 15.06.2023 | 8.6 | 13.8 | -5.6 | 0 | 0.4 |
| 20.06.2023 | 1.9 | 6.2 | -4.8 | 0 | 0.6 |
| 21.06.2023 | 1.7 | 4.7 | -3.6 | 0 | 0.5 |
| 22.06.2023 | 1.8 | 4.9 | -3.7 | 0 | 0.6 |
| 23.06.2023 | 3.6 | 6.9 | -3.9 | 0 | 0.7 |
| 27.06.2023 | 10.4 | 9.4 | 0.6 | 0 | 0.5 |
| 28.06.2023 | 8.3 | 10.3 | -2.4 | 0 | 0.4 |
| 29.06.2023 | 7.7 | 9.9 | -2.6 | 0 | 0.3 |
| 04.07.2023 | 6 | 7.7 | -2 | 0 | 0.3 |

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