

Historical cost data

ISIN: DE000HC7G1E2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.06.2023 | 23 | 23 | 0 | 0 | 0 |
| 03.07.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 24.08.2023 | 39.6 | 39.6 | 0 | 0 | 0 |
| 25.08.2023 | 41.3 | 41.3 | 0 | 0 | 0 |
| 13.09.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 19.09.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 03.10.2023 | 23 | 23 | 0 | 0 | 0 |
| 12.10.2023 | 18 | 18 | 0 | 0 | 0 |
| 18.10.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 20.10.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 27.10.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 30.10.2023 | 26.7 | 26.7 | 0 | 0 | 0 |
| 01.12.2023 | 39.5 | 39.5 | 0 | 0 | 0 |
| 11.12.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 15.12.2023 | 36.2 | 36.2 | 0 | 0 | 0 |
| 21.12.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 03.01.2024 | 32 | 32 | 0 | 0 | 0 |
| 11.01.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 15.01.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 17.01.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 22.01.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 23.01.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 24.01.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 05.02.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 12.02.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 14.02.2024 | 11 | 11 | 0 | 0 | 0 |
| 21.02.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 11.03.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 18.03.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 10.07.2023 | 48.6 | 48.6 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 17.07.2023 | 42.8 | 42.8 | 0 | 0 | 0 |
| 24.07.2023 | 33.5 | 33.5 | 0 | 0 | 0 |
| 31.07.2023 | 40.3 | 40.3 | 0 | 0 | 0 |
| 07.08.2023 | 45.8 | 45.8 | 0 | 0 | 0 |
| 14.08.2023 | 48.5 | 48.5 | 0 | 0 | 0 |
| 21.08.2023 | 48.1 | 48.1 | 0 | 0 | 0 |
| 22.08.2023 | 38.9 | 38.9 | 0 | 0 | 0 |
| 23.08.2023 | 41.5 | 41.5 | 0 | 0 | 0 |
| 28.08.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 29.08.2023 | 59.5 | 59.5 | 0 | 0 | 0 |
| 30.08.2023 | 36.3 | 36.3 | 0 | 0 | 0 |
| 31.08.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 01.09.2023 | 39.3 | 39.3 | 0 | 0 | 0 |
| 04.09.2023 | 40.3 | 40.3 | 0 | 0 | 0 |
| 05.09.2023 | 45.2 | 45.2 | 0 | 0 | 0 |
| 06.09.2023 | 39 | 39 | 0 | 0 | 0 |
| 07.09.2023 | 43.1 | 43.1 | 0 | 0 | 0 |
| 08.09.2023 | 41.3 | 41.3 | 0 | 0 | 0 |
| 11.09.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 12.09.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 14.09.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 15.09.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 18.09.2023 | 18 | 18 | 0 | 0 | 0 |
| 20.09.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 21.09.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 22.09.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 25.09.2023 | 17 | 17 | 0 | 0 | 0 |
| 26.09.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 27.09.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 28.09.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 29.09.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 02.10.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 04.10.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 05.10.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 06.10.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 09.10.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 10.10.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 11.10.2023 | 18 | 18 | 0 | 0 | 0 |
| 13.10.2023 | 19.1 | 19.1 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 16.10.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 17.10.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 19.10.2023 | 20 | 20 | 0 | 0 | 0 |
| 23.10.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 24.10.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 25.10.2023 | 22 | 22 | 0 | 0 | 0 |
| 26.10.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 31.10.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 01.11.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 02.11.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 03.11.2023 | 39.7 | 39.7 | 0 | 0 | 0 |
| 06.11.2023 | 40.8 | 40.8 | 0 | 0 | 0 |
| 07.11.2023 | 36.6 | 36.6 | 0 | 0 | 0 |
| 08.11.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 09.11.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 10.11.2023 | 38.1 | 38.1 | 0 | 0 | 0 |
| 13.11.2023 | 44.7 | 44.7 | 0 | 0 | 0 |
| 14.11.2023 | 41.3 | 41.3 | 0 | 0 | 0 |
| 15.11.2023 | 41.3 | 41.3 | 0 | 0 | 0 |
| 16.11.2023 | 46.6 | 46.6 | 0 | 0 | 0 |
| 17.11.2023 | 45 | 45 | 0 | 0 | 0 |
| 20.11.2023 | 41.1 | 41.1 | 0 | 0 | 0 |
| 21.11.2023 | 41.9 | 41.9 | 0 | 0 | 0 |
| 22.11.2023 | 43.4 | 43.4 | 0 | 0 | 0 |
| 23.11.2023 | 47.4 | 47.4 | 0 | 0 | 0 |
| 24.11.2023 | 46.3 | 46.3 | 0 | 0 | 0 |
| 27.11.2023 | 44 | 44 | 0 | 0 | 0 |
| 28.11.2023 | 46.2 | 46.2 | 0 | 0 | 0 |
| 29.11.2023 | 45.1 | 45.1 | 0 | 0 | 0 |
| 30.11.2023 | 45.8 | 45.8 | 0 | 0 | 0 |
| 04.12.2023 | 37.8 | 37.8 | 0 | 0 | 0 |
| 05.12.2023 | 35.8 | 35.8 | 0 | 0 | 0 |
| 06.12.2023 | 39.6 | 39.6 | 0 | 0 | 0 |
| 07.12.2023 | 34.3 | 34.3 | 0 | 0 | 0 |
| 08.12.2023 | 46.3 | 46.3 | 0 | 0 | 0 |
| 12.12.2023 | 31 | 31 | 0 | 0 | 0 |
| 13.12.2023 | 33.9 | 33.9 | 0 | 0 | 0 |
| 14.12.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 18.12.2023 | 40.3 | 40.3 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 19.12.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 20.12.2023 | 35.9 | 35.9 | 0 | 0 | 0 |
| 22.12.2023 | 35.8 | 35.8 | 0 | 0 | 0 |
| 25.12.2023 | 62.2 | 62.2 | 0 | 0 | 0 |
| 28.12.2023 | 36.4 | 36.4 | 0 | 0 | 0 |
| 29.12.2023 | 35.9 | 35.9 | 0 | 0 | 0 |
| 04.01.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 05.01.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 08.01.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 09.01.2024 | 15 | 15 | 0 | 0 | 0 |
| 10.01.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 12.01.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 16.01.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 18.01.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 19.01.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 25.01.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 26.01.2024 | 27.3 | 27.3 | 0 | 0 | 0 |
| 29.01.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 30.01.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 31.01.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 01.02.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 02.02.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 06.02.2024 | 11 | 11 | 0 | 0 | 0 |
| 07.02.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 08.02.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 09.02.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 13.02.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 15.02.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 16.02.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 19.02.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 20.02.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 22.02.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 23.02.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 26.02.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 27.02.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 28.02.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 29.02.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 01.03.2024 | 9 | 9 | 0 | 0 | 0 |
| 04.03.2024 | 9.1 | 9.1 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 05.03.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 06.03.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 07.03.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 08.03.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 12.03.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 13.03.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 14.03.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 15.03.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 19.03.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 03.04.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 18.04.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 22.04.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 23.04.2024 | 11 | 11 | 0 | 0 | 0 |
| 06.05.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 08.05.2024 | 3 | 3 | 0 | 0 | 0 |
| 15.05.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 21.05.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 22.05.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 23.05.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 24.05.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 27.05.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 30.05.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 31.05.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 20.03.2024 | 8 | 8 | 0 | 0 | 0 |
| 21.03.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 22.03.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 25.03.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 26.03.2024 | 6 | 6 | 0 | 0 | 0 |
| 27.03.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 28.03.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 29.03.2024 | 6 | 6 | 0 | 0 | 0 |
| 04.04.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 05.04.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 08.04.2024 | 12 | 12 | 0 | 0 | 0 |
| 09.04.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 10.04.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 11.04.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 12.04.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 15.04.2024 | 9.3 | 9.3 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 16.04.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 17.04.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 19.04.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 24.04.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 26.04.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 29.04.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 30.04.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 01.05.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 03.05.2024 | 5 | 5 | 0 | 0 | 0 |
| 07.05.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 09.05.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 10.05.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 13.05.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 14.05.2024 | 1 | 1 | 0 | 0 | 0 |
| 16.05.2024 | 1 | 1 | 0 | 0 | 0 |
| 17.05.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 20.05.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 28.05.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 29.05.2024 | 2.4 | 2.4 | 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