

Historical cost data

ISIN: DE000HC7MKT7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.06.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 17.07.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 14.08.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 22.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.07.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 24.07.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 31.07.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 07.08.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 21.08.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 22.08.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 23.08.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 24.08.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 25.08.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 28.08.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 29.08.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 30.08.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 31.08.2023 | 5 | 5 | 0 | 0 | 0 |
| 01.09.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 04.09.2023 | 5 | 5 | 0 | 0 | 0 |
| 05.09.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 06.09.2023 | 5 | 5 | 0 | 0 | 0 |
| 07.09.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 08.09.2023 | 5 | 5 | 0 | 0 | 0 |
| 11.09.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 12.09.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 13.09.2023 | 5 | 5 | 0 | 0 | 0 |
| 14.09.2023 | 5 | 5 | 0 | 0 | 0 |
| 15.09.2023 | 5 | 5 | 0 | 0 | 0 |
| 18.09.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 19.09.2023 | 5 | 5 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 20.09.2023 | 5 | 5 | 0 | 0 | 0 |
| 21.09.2023 | 5 | 5 | 0 | 0 | 0 |
| 22.09.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 25.09.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 26.09.2023 | 5 | 5 | 0 | 0 | 0 |
| 27.09.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 28.09.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 29.09.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 02.10.2023 | 5 | 5 | 0 | 0 | 0 |
| 03.10.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 04.10.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 05.10.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 06.10.2023 | 5 | 5 | 0 | 0 | 0 |
| 09.10.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 10.10.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 11.10.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 12.10.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 13.10.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 16.10.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 17.10.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 18.10.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 19.10.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 20.10.2023 | 5 | 5 | 0 | 0 | 0 |
| 23.10.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 24.10.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 25.10.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 26.10.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 27.10.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 30.10.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 31.10.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 01.11.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 02.11.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 03.11.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 06.11.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 07.11.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 08.11.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 09.11.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 10.11.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 13.11.2023 | 2.3 | 2.3 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 14.11.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 15.11.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 16.11.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 17.11.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 20.11.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 21.11.2023 | 2.6 | 2.6 | 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