

Historical cost data

ISIN: DE000HC7P2R1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 22.06.2023 | 16 | 16 | 0 | 0 | 0 |
| 10.07.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 17.07.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 31.07.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 11.09.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 15.09.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 08.11.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 01.12.2023 | 33.6 | 33.6 | 0 | 0 | 0 |
| 13.12.2023 | 23 | 23 | 0 | 0 | 0 |
| 20.12.2023 | 27.3 | 27.3 | 0 | 0 | 0 |
| 16.01.2024 | 747 | 747 | 0 | 0 | 0 |
| 20.02.2024 | 1056.8 | 1056.8 | 0 | 0 | 0 |
| 26.02.2024 | 1830.4 | 1830.4 | 0 | 0 | 0 |
| 24.07.2023 | 38.2 | 38.2 | 0 | 0 | 0 |
| 07.08.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 14.08.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 21.08.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 22.08.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 23.08.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 24.08.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 25.08.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 28.08.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 29.08.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 30.08.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 31.08.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 01.09.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 04.09.2023 | 3 | 3 | 0 | 0 | 0 |
| 05.09.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 06.09.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 07.09.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 08.09.2023 | 4.3 | 4.3 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 12.09.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 13.09.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 14.09.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 18.09.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 19.09.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 20.09.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 21.09.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 22.09.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 25.09.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 26.09.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 27.09.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 28.09.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 29.09.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 02.10.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 03.10.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 04.10.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 05.10.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 06.10.2023 | 17 | 17 | 0 | 0 | 0 |
| 09.10.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 10.10.2023 | 30.6 | 30.6 | 0 | 0 | 0 |
| 11.10.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 12.10.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 13.10.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 16.10.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 17.10.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 18.10.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 19.10.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 20.10.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 23.10.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 24.10.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 25.10.2023 | 22 | 22 | 0 | 0 | 0 |
| 26.10.2023 | 33.8 | 33.8 | 0 | 0 | 0 |
| 27.10.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 30.10.2023 | 34 | 34 | 0 | 0 | 0 |
| 31.10.2023 | 38.5 | 38.5 | 0 | 0 | 0 |
| 01.11.2023 | 35.9 | 35.9 | 0 | 0 | 0 |
| 02.11.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 03.11.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 06.11.2023 | 15.9 | 15.9 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 07.11.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 09.11.2023 | 28 | 28 | 0 | 0 | 0 |
| 10.11.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 13.11.2023 | 34.3 | 34.3 | 0 | 0 | 0 |
| 14.11.2023 | 101.6 | 101.6 | 0 | 0 | 0 |
| 15.11.2023 | 59.8 | 59.8 | 0 | 0 | 0 |
| 16.11.2023 | 62.1 | 62.1 | 0 | 0 | 0 |
| 17.11.2023 | 29 | 29 | 0 | 0 | 0 |
| 20.11.2023 | 42.7 | 42.7 | 0 | 0 | 0 |
| 21.11.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 22.11.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 23.11.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 24.11.2023 | 18 | 18 | 0 | 0 | 0 |
| 27.11.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 28.11.2023 | 33 | 33 | 0 | 0 | 0 |
| 29.11.2023 | 65 | 65 | 0 | 0 | 0 |
| 30.11.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 04.12.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 05.12.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 06.12.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 07.12.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 08.12.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 11.12.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 12.12.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 14.12.2023 | 45.5 | 45.5 | 0 | 0 | 0 |
| 15.12.2023 | 56.6 | 56.6 | 0 | 0 | 0 |
| 18.12.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 19.12.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 21.12.2023 | 32.9 | 32.9 | 0 | 0 | 0 |
| 22.12.2023 | 36.4 | 36.4 | 0 | 0 | 0 |
| 25.12.2023 | 36.5 | 36.5 | 0 | 0 | 0 |
| 28.12.2023 | 279.8 | 279.8 | 0 | 0 | 0 |
| 29.12.2023 | 296.2 | 296.2 | 0 | 0 | 0 |
| 03.01.2024 | 227.5 | 227.5 | 0 | 0 | 0 |
| 04.01.2024 | 226.2 | 226.2 | 0 | 0 | 0 |
| 05.01.2024 | 265.6 | 265.6 | 0 | 0 | 0 |
| 08.01.2024 | 309.1 | 309.1 | 0 | 0 | 0 |
| 09.01.2024 | 420.3 | 420.3 | 0 | 0 | 0 |
| 10.01.2024 | 599.6 | 599.6 | 0 | 0 | 0 |

| | | | | | |
|------------|---------|---------|---|---|---|
| 11.01.2024 | 553.9 | 553.9 | 0 | 0 | 0 |
| 12.01.2024 | 905.2 | 905.2 | 0 | 0 | 0 |
| 15.01.2024 | 860.5 | 860.5 | 0 | 0 | 0 |
| 17.01.2024 | 451.7 | 451.7 | 0 | 0 | 0 |
| 18.01.2024 | 1015 | 1015 | 0 | 0 | 0 |
| 19.01.2024 | 1243.5 | 1243.5 | 0 | 0 | 0 |
| 22.01.2024 | 1657.7 | 1657.7 | 0 | 0 | 0 |
| 23.01.2024 | 1106.4 | 1106.4 | 0 | 0 | 0 |
| 24.01.2024 | 881.9 | 881.9 | 0 | 0 | 0 |
| 25.01.2024 | 950.6 | 950.6 | 0 | 0 | 0 |
| 26.01.2024 | 1056.6 | 1056.6 | 0 | 0 | 0 |
| 29.01.2024 | 1156.1 | 1156.1 | 0 | 0 | 0 |
| 30.01.2024 | 1220.2 | 1220.2 | 0 | 0 | 0 |
| 31.01.2024 | 1428.2 | 1428.2 | 0 | 0 | 0 |
| 01.02.2024 | 1436.3 | 1436.3 | 0 | 0 | 0 |
| 02.02.2024 | 1239.5 | 1239.5 | 0 | 0 | 0 |
| 05.02.2024 | 1002.5 | 1002.5 | 0 | 0 | 0 |
| 06.02.2024 | 483 | 483 | 0 | 0 | 0 |
| 07.02.2024 | 1080.8 | 1080.8 | 0 | 0 | 0 |
| 08.02.2024 | 1112.3 | 1112.3 | 0 | 0 | 0 |
| 09.02.2024 | 1057.1 | 1057.1 | 0 | 0 | 0 |
| 12.02.2024 | 1127.6 | 1127.6 | 0 | 0 | 0 |
| 13.02.2024 | 762.3 | 762.3 | 0 | 0 | 0 |
| 14.02.2024 | 1320.1 | 1320.1 | 0 | 0 | 0 |
| 15.02.2024 | 963 | 963 | 0 | 0 | 0 |
| 16.02.2024 | 1118.3 | 1118.3 | 0 | 0 | 0 |
| 19.02.2024 | 972.9 | 972.9 | 0 | 0 | 0 |
| 21.02.2024 | 1089.3 | 1089.3 | 0 | 0 | 0 |
| 22.02.2024 | 1142.2 | 1142.2 | 0 | 0 | 0 |
| 23.02.2024 | 1124.6 | 1124.6 | 0 | 0 | 0 |
| 01.03.2024 | 1084.3 | 1084.3 | 0 | 0 | 0 |
| 07.03.2024 | 1960.7 | 1960.7 | 0 | 0 | 0 |
| 15.03.2024 | 1964 | 1964 | 0 | 0 | 0 |
| 05.04.2024 | 1559.9 | 1559.9 | 0 | 0 | 0 |
| 12.04.2024 | 2489 | 2489 | 0 | 0 | 0 |
| 26.04.2024 | 83.5 | 83.5 | 0 | 0 | 0 |
| 01.05.2024 | 3633.8 | 3633.8 | 0 | 0 | 0 |
| 10.05.2024 | 12038.3 | 12038.3 | 0 | 0 | 0 |
| 20.05.2024 | 1918.5 | 1918.5 | 0 | 0 | 0 |

| | | | | | |
|------------|---------|---------|---|---|---|
| 27.02.2024 | 2263.9 | 2263.9 | 0 | 0 | 0 |
| 28.02.2024 | 1816.6 | 1816.6 | 0 | 0 | 0 |
| 29.02.2024 | 1530.8 | 1530.8 | 0 | 0 | 0 |
| 04.03.2024 | 1128.7 | 1128.7 | 0 | 0 | 0 |
| 05.03.2024 | 1331.5 | 1331.5 | 0 | 0 | 0 |
| 06.03.2024 | 1951.5 | 1951.5 | 0 | 0 | 0 |
| 08.03.2024 | 1666.6 | 1666.6 | 0 | 0 | 0 |
| 11.03.2024 | 1675.6 | 1675.6 | 0 | 0 | 0 |
| 12.03.2024 | 2017.5 | 2017.5 | 0 | 0 | 0 |
| 13.03.2024 | 2096.3 | 2096.3 | 0 | 0 | 0 |
| 14.03.2024 | 2624.7 | 2624.7 | 0 | 0 | 0 |
| 18.03.2024 | 1676.7 | 1676.7 | 0 | 0 | 0 |
| 19.03.2024 | 2420.8 | 2420.8 | 0 | 0 | 0 |
| 20.03.2024 | 3785.3 | 3785.3 | 0 | 0 | 0 |
| 21.03.2024 | 2568.8 | 2568.8 | 0 | 0 | 0 |
| 22.03.2024 | 2011.7 | 2011.7 | 0 | 0 | 0 |
| 25.03.2024 | 2203.8 | 2203.8 | 0 | 0 | 0 |
| 26.03.2024 | 2348.1 | 2348.1 | 0 | 0 | 0 |
| 27.03.2024 | 2264.7 | 2264.7 | 0 | 0 | 0 |
| 28.03.2024 | 10018.9 | 10018.9 | 0 | 0 | 0 |
| 29.03.2024 | 10915.9 | 10915.9 | 0 | 0 | 0 |
| 03.04.2024 | 2929.3 | 2929.3 | 0 | 0 | 0 |
| 04.04.2024 | 2843 | 2843 | 0 | 0 | 0 |
| 08.04.2024 | 1876.1 | 1876.1 | 0 | 0 | 0 |
| 09.04.2024 | 1576.5 | 1576.5 | 0 | 0 | 0 |
| 10.04.2024 | 707.7 | 707.7 | 0 | 0 | 0 |
| 11.04.2024 | 2282.5 | 2282.5 | 0 | 0 | 0 |
| 15.04.2024 | 2072 | 2072 | 0 | 0 | 0 |
| 16.04.2024 | 3168.8 | 3168.8 | 0 | 0 | 0 |
| 17.04.2024 | 2982.6 | 2982.6 | 0 | 0 | 0 |
| 18.04.2024 | 83.5 | 83.5 | 0 | 0 | 0 |
| 19.04.2024 | 83.5 | 83.5 | 0 | 0 | 0 |
| 22.04.2024 | 83.5 | 83.5 | 0 | 0 | 0 |
| 23.04.2024 | 83.5 | 83.5 | 0 | 0 | 0 |
| 24.04.2024 | 83.5 | 83.5 | 0 | 0 | 0 |
| 29.04.2024 | 4932.9 | 4932.9 | 0 | 0 | 0 |
| 30.04.2024 | 4194.4 | 4194.4 | 0 | 0 | 0 |
| 03.05.2024 | 4298.7 | 4298.7 | 0 | 0 | 0 |
| 06.05.2024 | 3548.8 | 3548.8 | 0 | 0 | 0 |

| | | | | | |
|------------|--------|--------|---|---|---|
| 07.05.2024 | 3271.9 | 3271.9 | 0 | 0 | 0 |
| 08.05.2024 | 2419.2 | 2419.2 | 0 | 0 | 0 |
| 09.05.2024 | 3925.5 | 3925.5 | 0 | 0 | 0 |
| 13.05.2024 | 2277.8 | 2277.8 | 0 | 0 | 0 |
| 14.05.2024 | 2541 | 2541 | 0 | 0 | 0 |
| 15.05.2024 | 1386.7 | 1386.7 | 0 | 0 | 0 |
| 16.05.2024 | 1471.6 | 1471.6 | 0 | 0 | 0 |
| 17.05.2024 | 1874.5 | 1874.5 | 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