

Historical cost data

ISIN: DE000HC7RGK3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.06.2023 | 55.6 | 55.6 | 0 | 0 | 0 |
| 10.07.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 31.07.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 18.09.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 06.10.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 02.11.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 07.11.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 05.02.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 21.02.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 17.07.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 24.07.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 07.08.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 21.08.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 22.08.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 23.08.2023 | 18 | 18 | 0 | 0 | 0 |
| 24.08.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 25.08.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 28.08.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 29.08.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 30.08.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 31.08.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 01.09.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 04.09.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 05.09.2023 | 14 | 14 | 0 | 0 | 0 |
| 06.09.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 07.09.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 08.09.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 11.09.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 12.09.2023 | 13 | 13 | 0 | 0 | 0 |
| 13.09.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 14.09.2023 | 12.4 | 12.4 | 0 | 0 | 0 |

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| 15.09.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 19.09.2023 | 12 | 12 | 0 | 0 | 0 |
| 20.09.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 21.09.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 22.09.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 25.09.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 26.09.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 27.09.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 28.09.2023 | 13 | 13 | 0 | 0 | 0 |
| 29.09.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 02.10.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 03.10.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 04.10.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 05.10.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 09.10.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 10.10.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 11.10.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 12.10.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 13.10.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 16.10.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 17.10.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 18.10.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 19.10.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 20.10.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 23.10.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 24.10.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 25.10.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 26.10.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 27.10.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 30.10.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 31.10.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 01.11.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 03.11.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 06.11.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 08.11.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 09.11.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 10.11.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 13.11.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 14.11.2023 | 15.2 | 15.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 15.11.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 16.11.2023 | 29.7 | 29.7 | 0 | 0 | 0 |
| 17.11.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 20.11.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 21.11.2023 | 17 | 17 | 0 | 0 | 0 |
| 22.11.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 23.11.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 24.11.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 27.11.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 28.11.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 29.11.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 30.11.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 01.12.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 04.12.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 05.12.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 06.12.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 07.12.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 08.12.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 11.12.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 12.12.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 13.12.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 14.12.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 15.12.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 18.12.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 19.12.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 20.12.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 21.12.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 22.12.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 25.12.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 28.12.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 29.12.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 03.01.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 04.01.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 05.01.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 08.01.2024 | 9 | 9 | 0 | 0 | 0 |
| 09.01.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 10.01.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 11.01.2024 | 5 | 5 | 0 | 0 | 0 |
| 12.01.2024 | 7.5 | 7.5 | 0 | 0 | 0 |

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| 15.01.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 16.01.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 17.01.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 18.01.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 19.01.2024 | 14 | 14 | 0 | 0 | 0 |
| 22.01.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 23.01.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 24.01.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 25.01.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 26.01.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 29.01.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 30.01.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 31.01.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 01.02.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 02.02.2024 | 9 | 9 | 0 | 0 | 0 |
| 06.02.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 07.02.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 08.02.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 09.02.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 12.02.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 13.02.2024 | 37.3 | 37.3 | 0 | 0 | 0 |
| 14.02.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 15.02.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 16.02.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 19.02.2024 | 26 | 26 | 0 | 0 | 0 |
| 20.02.2024 | 30.1 | 30.1 | 0 | 0 | 0 |
| 29.02.2024 | 46.6 | 46.6 | 0 | 0 | 0 |
| 06.03.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 07.03.2024 | 31.6 | 31.6 | 0 | 0 | 0 |
| 11.03.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 26.03.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 03.04.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 08.04.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 10.05.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 22.02.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 23.02.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 26.02.2024 | 29.6 | 29.6 | 0 | 0 | 0 |
| 27.02.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 28.02.2024 | 33.2 | 33.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 01.03.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 04.03.2024 | 39.7 | 39.7 | 0 | 0 | 0 |
| 05.03.2024 | 54.4 | 54.4 | 0 | 0 | 0 |
| 08.03.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 12.03.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 13.03.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 14.03.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 15.03.2024 | 5 | 5 | 0 | 0 | 0 |
| 18.03.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 19.03.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 20.03.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 21.03.2024 | 19 | 19 | 0 | 0 | 0 |
| 22.03.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 25.03.2024 | 16 | 16 | 0 | 0 | 0 |
| 27.03.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 28.03.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 29.03.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 02.04.2024 | 63.9 | 63.9 | 0 | 0 | 0 |
| 04.04.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 05.04.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 09.04.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 10.04.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 11.04.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 12.04.2024 | 38.6 | 38.6 | 0 | 0 | 0 |
| 15.04.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 16.04.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 17.04.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 18.04.2024 | 30 | 30 | 0 | 0 | 0 |
| 19.04.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 22.04.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 23.04.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 24.04.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 26.04.2024 | 50.5 | 50.5 | 0 | 0 | 0 |
| 29.04.2024 | 33 | 33 | 0 | 0 | 0 |
| 30.04.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 01.05.2024 | 57.8 | 57.8 | 0 | 0 | 0 |
| 03.05.2024 | 51.2 | 51.2 | 0 | 0 | 0 |
| 06.05.2024 | 38.7 | 38.7 | 0 | 0 | 0 |
| 07.05.2024 | 55.3 | 55.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 08.05.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 09.05.2024 | 29 | 29 | 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