

Historical cost data

ISIN: DE000HC99KV3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.09.2023 | 1 | 1 | 0 | 0 | 0 |
| 18.09.2023 | 1.2 | 0.1 | 0.1 | 0 | 0.9 |
| 24.10.2023 | 1.9 | 2.6 | -1.6 | 0 | 0.8 |
| 01.03.2024 | 1 | 1.7 | -1.5 | 0 | 0.8 |
| 05.03.2024 | 1 | 2.1 | -1.9 | 0 | 0.8 |
| 12.03.2024 | 1.1 | 2.3 | -2 | 0 | 0.9 |
| 14.03.2024 | 1 | 2.1 | -1.9 | 0 | 0.8 |
| 04.04.2024 | 0.9 | 1.5 | -1.4 | 0 | 0.8 |
| 09.04.2024 | 0.9 | 1.8 | -1.7 | 0 | 0.7 |
| 10.04.2024 | 1.1 | 2.2 | -2 | 0 | 0.9 |
| 11.04.2024 | 1 | 2.2 | -2 | 0 | 0.8 |
| 12.04.2024 | 1.1 | 1.2 | -1.1 | 0 | 0.9 |
| 16.04.2024 | 1 | 2.4 | -2.2 | 0 | 0.7 |
| 17.04.2024 | 1.2 | 0.2 | 0 | 0 | 1 |
| 18.04.2024 | 1 | 2.6 | -2.4 | 0 | 0.8 |
| 23.04.2024 | 0.9 | 3.1 | -2.9 | 0 | 0.7 |
| 26.04.2024 | 1.1 | 0.3 | -0.1 | 0 | 0.9 |
| 07.05.2024 | 0.9 | 1.5 | -1.4 | 0 | 0.7 |
| 09.05.2024 | 1 | 1.6 | -1.4 | 0 | 0.8 |
| 08.05.2024 | 0.9 | 2 | -1.8 | 0 | 0.7 |
| 25.09.2023 | 1.3 | 0.2 | 0.2 | 0 | 0.9 |
| 27.09.2023 | 1.7 | 4.1 | -3.2 | 0 | 0.8 |
| 28.09.2023 | 1.5 | 2.4 | -1.7 | 0 | 0.8 |
| 29.09.2023 | 1.6 | 3.2 | -2.3 | 0 | 0.7 |
| 03.10.2023 | 1.7 | 0.4 | 0.3 | 0 | 1 |
| 04.10.2023 | 1.7 | 3.2 | -2.4 | 0 | 0.9 |
| 05.10.2023 | 1.8 | 2.8 | -1.9 | 0 | 0.8 |
| 06.10.2023 | 2.1 | 2.5 | -1.2 | 0 | 0.8 |
| 10.10.2023 | 1.8 | 2.4 | -1.5 | 0 | 0.9 |
| 11.10.2023 | 1.3 | 2.9 | -2.3 | 0 | 0.7 |
| 12.10.2023 | 1.3 | 2 | -1.5 | 0 | 0.8 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 13.10.2023 | 1.7 | 2.3 | -1.4 | 0 | 0.8 |
| 17.10.2023 | 2 | 2.7 | -1.4 | 0 | 0.7 |
| 18.10.2023 | 1.7 | 3.1 | -2.2 | 0 | 0.8 |
| 19.10.2023 | 2 | 2.9 | -1.8 | 0 | 0.9 |
| 20.10.2023 | 2.1 | 2.3 | -1.1 | 0 | 0.8 |
| 25.10.2023 | 1.5 | 2 | -1.1 | 0 | 0.7 |
| 26.10.2023 | 2.5 | 3 | -1.3 | 0 | 0.8 |
| 27.10.2023 | 1.9 | 3.9 | -2.8 | 0 | 0.8 |
| 31.10.2023 | 1.9 | 3.5 | -2.4 | 0 | 0.8 |
| 01.11.2023 | 1.8 | 3.1 | -2.1 | 0 | 0.7 |
| 02.11.2023 | 1.6 | 2.3 | -1.5 | 0 | 0.7 |
| 03.11.2023 | 2 | 2.6 | -1.3 | 0 | 0.7 |
| 07.11.2023 | 2.2 | 3.5 | -2.1 | 0 | 0.8 |
| 08.11.2023 | 2.1 | 3.8 | -2.4 | 0 | 0.7 |
| 09.11.2023 | 1.4 | 3.3 | -2.7 | 0 | 0.8 |
| 10.11.2023 | 1.8 | 3.1 | -2 | 0 | 0.7 |
| 14.11.2023 | 1.9 | 4.2 | -3 | 0 | 0.8 |
| 15.11.2023 | 1.9 | 4.6 | -3.4 | 0 | 0.7 |
| 16.11.2023 | 1.7 | 4 | -2.9 | 0 | 0.7 |
| 17.11.2023 | 1.7 | 3.3 | -2.4 | 0 | 0.7 |
| 21.11.2023 | 2 | 3.9 | -2.8 | 0 | 0.8 |
| 22.11.2023 | 1.9 | 4.5 | -3.3 | 0 | 0.8 |
| 23.11.2023 | 1.8 | 3.2 | -2.2 | 0 | 0.7 |
| 24.11.2023 | 2 | 3 | -1.7 | 0 | 0.8 |
| 28.11.2023 | 1.9 | 3.9 | -2.8 | 0 | 0.8 |
| 29.11.2023 | 1.9 | 3.5 | -2.4 | 0 | 0.8 |
| 30.11.2023 | 1.9 | 2.8 | -1.6 | 0 | 0.7 |
| 01.12.2023 | 1.9 | 3.4 | -2.2 | 0 | 0.8 |
| 05.12.2023 | 1.9 | 3.7 | -2.6 | 0 | 0.8 |
| 06.12.2023 | 1.8 | 3.3 | -2.2 | 0 | 0.7 |
| 07.12.2023 | 1.9 | 3.2 | -2.1 | 0 | 0.7 |
| 08.12.2023 | 1.9 | 3.3 | -2.2 | 0 | 0.8 |
| 12.12.2023 | 1.9 | 3.7 | -2.5 | 0 | 0.8 |
| 13.12.2023 | 2 | 3.7 | -2.5 | 0 | 0.8 |
| 14.12.2023 | 1.9 | 3.6 | -2.4 | 0 | 0.8 |
| 15.12.2023 | 1.9 | 2.2 | -1.1 | 0 | 0.8 |
| 19.12.2023 | 1.2 | 3.5 | -3.2 | 0 | 0.9 |
| 20.12.2023 | 1 | 3.2 | -3 | 0 | 0.7 |
| 21.12.2023 | 1.1 | 3.6 | -3.4 | 0 | 0.8 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 22.12.2023 | 1.1 | 2.6 | -2.3 | 0 | 0.8 |
| 28.12.2023 | 1 | 3.3 | -3 | 0 | 0.8 |
| 29.12.2023 | 1.1 | 1.2 | -1 | 0 | 0.8 |
| 03.01.2024 | 1 | 1.8 | -1.5 | 0 | 0.8 |
| 04.01.2024 | 1.2 | 0.1 | 0.1 | 0 | 1 |
| 05.01.2024 | 0.9 | 2.2 | -2 | 0 | 0.8 |
| 09.01.2024 | 1.1 | 2.1 | -1.8 | 0 | 0.8 |
| 10.01.2024 | 1.1 | 1.2 | -0.9 | 0 | 0.8 |
| 11.01.2024 | 1.1 | 2.4 | -2.1 | 0 | 0.8 |
| 12.01.2024 | 1.1 | 1.6 | -1.4 | 0 | 0.9 |
| 16.01.2024 | 1 | 2.4 | -2.2 | 0 | 0.8 |
| 17.01.2024 | 1 | 2 | -1.8 | 0 | 0.8 |
| 18.01.2024 | 1.2 | 0.9 | -0.6 | 0 | 0.9 |
| 19.01.2024 | 1 | 2.4 | -2.1 | 0 | 0.7 |
| 23.01.2024 | 0.9 | 2.7 | -2.5 | 0 | 0.7 |
| 24.01.2024 | 1 | 2.2 | -2 | 0 | 0.8 |
| 25.01.2024 | 0.8 | 3 | -2.8 | 0 | 0.7 |
| 26.01.2024 | 1 | 2.1 | -1.9 | 0 | 0.8 |
| 30.01.2024 | 1 | 2.1 | -1.9 | 0 | 0.8 |
| 31.01.2024 | 0.9 | 2.5 | -2.4 | 0 | 0.8 |
| 01.02.2024 | 1 | 2.9 | -2.8 | 0 | 0.8 |
| 02.02.2024 | 1 | 2 | -1.8 | 0 | 0.8 |
| 06.02.2024 | 1 | 2.2 | -2 | 0 | 0.8 |
| 07.02.2024 | 0.9 | 2.9 | -2.8 | 0 | 0.7 |
| 08.02.2024 | 1 | 2.5 | -2.3 | 0 | 0.8 |
| 09.02.2024 | 0.9 | 1.3 | -1.2 | 0 | 0.8 |
| 13.02.2024 | 0.9 | 2.4 | -2.3 | 0 | 0.8 |
| 14.02.2024 | 1.1 | 1.1 | -0.9 | 0 | 0.9 |
| 15.02.2024 | 0.9 | 2.2 | -2 | 0 | 0.8 |
| 16.02.2024 | 0.9 | 1.8 | -1.6 | 0 | 0.7 |
| 20.02.2024 | 1 | 2.4 | -2.3 | 0 | 0.8 |
| 21.02.2024 | 0.9 | 2.6 | -2.5 | 0 | 0.8 |
| 22.02.2024 | 0.9 | 2.6 | -2.4 | 0 | 0.8 |
| 23.02.2024 | 0.9 | 2.3 | -2.1 | 0 | 0.7 |
| 27.02.2024 | 1 | 2.4 | -2.2 | 0 | 0.8 |
| 28.02.2024 | 0.9 | 2.5 | -2.4 | 0 | 0.7 |
| 29.02.2024 | 0.9 | 2.3 | -2.2 | 0 | 0.8 |
| 06.03.2024 | 1 | 2.5 | -2.2 | 0 | 0.8 |
| 07.03.2024 | 1 | 2.4 | -2.2 | 0 | 0.8 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 08.03.2024 | 1.1 | 1.7 | -1.3 | 0 | 0.7 |
| 13.03.2024 | 0.9 | 1.7 | -1.6 | 0 | 0.7 |
| 15.03.2024 | 1 | 1.2 | -1 | 0 | 0.8 |
| 19.03.2024 | 1 | 1.5 | -1.3 | 0 | 0.8 |
| 20.03.2024 | 0.9 | 1.8 | -1.7 | 0 | 0.8 |
| 21.03.2024 | 1 | 1.3 | -1.1 | 0 | 0.8 |
| 22.03.2024 | 0.9 | 0.7 | -0.6 | 0 | 0.7 |
| 26.03.2024 | 0.9 | 2 | -1.8 | 0 | 0.8 |
| 27.03.2024 | 0.9 | 1.4 | -1.2 | 0 | 0.8 |
| 28.03.2024 | 0.9 | 0.6 | -0.4 | 0 | 0.8 |
| 02.04.2024 | 1.4 | 1 | 0 | 0 | 0.4 |
| 03.04.2024 | 1.1 | 1.8 | -1.6 | 0 | 0.9 |
| 05.04.2024 | 1 | 0.4 | -0.2 | 0 | 0.8 |
| 19.04.2024 | 1 | 2 | -1.8 | 0 | 0.8 |
| 24.04.2024 | 0.9 | 2.2 | -2.1 | 0 | 0.7 |
| 30.04.2024 | 1 | 2.2 | -2.1 | 0 | 0.8 |
| 03.05.2024 | 1 | 1.8 | -1.6 | 0 | 0.8 |

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