

Historical cost data

ISIN: DE000HC9M261

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.09.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 09.10.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 06.11.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 16.01.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 05.02.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 15.02.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 27.02.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 04.03.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 11.03.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 03.04.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 15.04.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 26.04.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 03.05.2024 | 4 | 4 | 0 | 0 | 0 |
| 16.10.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 23.10.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 30.10.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 13.11.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 20.11.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.11.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.12.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 11.12.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 18.12.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 04.01.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 08.01.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 10.01.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 11.01.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 12.01.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 15.01.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 17.01.2024 | 5 | 5 | 0 | 0 | 0 |
| 18.01.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 19.01.2024 | 7.9 | 7.9 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 22.01.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 23.01.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 24.01.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 25.01.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 26.01.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 29.01.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 30.01.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 31.01.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 01.02.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 02.02.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 06.02.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 07.02.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 08.02.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 09.02.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 12.02.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 13.02.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 14.02.2024 | 7 | 7 | 0 | 0 | 0 |
| 16.02.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 19.02.2024 | 1 | 1 | 0 | 0 | 0 |
| 20.02.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 21.02.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 22.02.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 23.02.2024 | 3 | 3 | 0 | 0 | 0 |
| 26.02.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 28.02.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 29.02.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 01.03.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 05.03.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 06.03.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 07.03.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 08.03.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 12.03.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 13.03.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 14.03.2024 | 1 | 1 | 0 | 0 | 0 |
| 15.03.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 18.03.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 19.03.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 20.03.2024 | 1 | 1 | 0 | 0 | 0 |
| 21.03.2024 | 6.1 | 6.1 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 22.03.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 25.03.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 26.03.2024 | 1 | 1 | 0 | 0 | 0 |
| 27.03.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 28.03.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 29.03.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 02.04.2024 | 45.6 | 45.6 | 0 | 0 | 0 |
| 04.04.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 05.04.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 08.04.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 09.04.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 10.04.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 11.04.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 12.04.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 16.04.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 17.04.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 18.04.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 19.04.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 22.04.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 23.04.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 24.04.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 29.04.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 30.04.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 01.05.2024 | 3.6 | 3.6 | 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