

Historical cost data

ISIN: DE000HC9VB82

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 10.10.2023 | 14 | 54.2 | -41.3 | 0 | 1.1 |
| 03.01.2024 | 0.8 | 3.5 | -2.8 | 0 | 0.1 |
| 16.04.2024 | 1 | 11.3 | -10.3 | 0 | 0.1 |
| 24.05.2024 | 0.4 | 4.4 | -4 | 0 | 0 |
| 10.01.2024 | 0.8 | 7.8 | -7.1 | 0 | 0.1 |
| 11.01.2024 | 0.8 | 7.9 | -7.2 | 0 | 0.1 |
| 12.01.2024 | 0.9 | 9.2 | -8.4 | 0 | 0.1 |
| 16.01.2024 | 0.9 | 9.5 | -8.7 | 0 | 0.1 |
| 17.01.2024 | 1 | 10.4 | -9.5 | 0 | 0.1 |
| 18.01.2024 | 1.2 | 13.3 | -12.2 | 0 | 0.1 |
| 19.01.2024 | 1.1 | 11.4 | -10.4 | 0 | 0.1 |
| 23.01.2024 | 1.2 | 13.4 | -12.3 | 0 | 0.1 |
| 24.01.2024 | 1.1 | 12 | -11 | 0 | 0.1 |
| 25.01.2024 | 1.1 | 11.7 | -10.7 | 0 | 0.1 |
| 26.01.2024 | 1 | 11 | -10 | 0 | 0.1 |
| 30.01.2024 | 1.1 | 11.9 | -10.9 | 0 | 0.1 |
| 31.01.2024 | 1.2 | 12.4 | -11.3 | 0 | 0.1 |
| 01.02.2024 | 1.1 | 12.1 | -11 | 0 | 0.1 |
| 02.02.2024 | 1.2 | 12.7 | -11.7 | 0 | 0.1 |
| 06.02.2024 | 1.2 | 13.4 | -12.3 | 0 | 0.1 |
| 07.02.2024 | 1.2 | 13.4 | -12.3 | 0 | 0.1 |
| 08.02.2024 | 1.4 | 15.7 | -14.4 | 0 | 0.1 |
| 09.02.2024 | 1.3 | 14.2 | -13 | 0 | 0.1 |
| 13.02.2024 | 1.3 | 16.1 | -14.8 | 0 | 0.1 |
| 14.02.2024 | 1.6 | 18.7 | -17.2 | 0 | 0.1 |
| 15.02.2024 | 1.4 | 16.2 | -14.8 | 0 | 0.1 |
| 16.02.2024 | 1.4 | 15.4 | -14.1 | 0 | 0.1 |
| 20.02.2024 | 1.1 | 12 | -11 | 0 | 0.1 |
| 21.02.2024 | 1.2 | 13.9 | -12.8 | 0 | 0.1 |
| 22.02.2024 | 1.3 | 14.1 | -12.9 | 0 | 0.1 |
| 23.02.2024 | 1.2 | 10.8 | -9.7 | 0 | 0.1 |

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| 27.02.2024 | 1.1 | 10.4 | -9.3 | 0 | 0.1 |
| 28.02.2024 | 1.1 | 11.7 | -10.6 | 0 | 0.1 |
| 29.02.2024 | 1.8 | 18 | -16.3 | 0 | 0.1 |
| 01.03.2024 | 1.5 | 15.4 | -14 | 0 | 0.1 |
| 05.03.2024 | 1.6 | 16.2 | -14.8 | 0 | 0.1 |
| 06.03.2024 | 1.5 | 15.2 | -13.8 | 0 | 0.1 |
| 07.03.2024 | 1.6 | 16.4 | -14.9 | 0 | 0.1 |
| 08.03.2024 | 1.8 | 18.5 | -16.8 | 0 | 0.1 |
| 12.03.2024 | 1.9 | 20 | -18.2 | 0 | 0.1 |
| 13.03.2024 | 1.5 | 15.3 | -13.9 | 0 | 0.1 |
| 14.03.2024 | 1.4 | 15 | -13.7 | 0 | 0.1 |
| 15.03.2024 | 1.4 | 14.6 | -13.3 | 0 | 0.1 |
| 19.03.2024 | 1.5 | 15.7 | -14.4 | 0 | 0.1 |
| 20.03.2024 | 1.7 | 17.2 | -15.7 | 0 | 0.1 |
| 21.03.2024 | 2.6 | 18.5 | -16 | 0 | 0.1 |
| 22.03.2024 | 2.2 | 16.1 | -13.9 | 0 | 0.1 |
| 26.03.2024 | 2 | 12.2 | -10.3 | 0 | 0.1 |
| 27.03.2024 | 2.1 | 12.1 | -10.1 | 0 | 0.1 |
| 28.03.2024 | 2.1 | 12.2 | -10.1 | 0 | 0.1 |
| 03.04.2024 | 2.4 | 13.3 | -11 | 0 | 0.1 |
| 04.04.2024 | 2.3 | 12.7 | -10.5 | 0 | 0.1 |
| 05.04.2024 | 2.1 | 12.3 | -10.2 | 0 | 0.1 |
| 09.04.2024 | 1.8 | 10.2 | -8.5 | 0 | 0.1 |
| 10.04.2024 | 1.6 | 9.1 | -7.6 | 0 | 0.1 |
| 11.04.2024 | 1.3 | 7.4 | -6.2 | 0 | 0.1 |
| 12.04.2024 | 1.4 | 8 | -6.7 | 0 | 0.1 |
| 17.04.2024 | 1.2 | 12.9 | -11.8 | 0 | 0.1 |
| 18.04.2024 | 1.1 | 12.5 | -11.4 | 0 | 0.1 |
| 19.04.2024 | 1 | 11 | -10.1 | 0 | 0.1 |
| 23.04.2024 | 1.5 | 16.5 | -15 | 0 | 0.1 |
| 24.04.2024 | 1.3 | 14.3 | -13 | 0 | 0.1 |
| 26.04.2024 | 1.5 | 15.9 | -14.5 | 0 | 0.1 |
| 30.04.2024 | 0.5 | 5.1 | -4.6 | 0 | 0 |
| 03.05.2024 | 0.5 | 5.4 | -4.9 | 0 | 0 |
| 07.05.2024 | 0.5 | 4.8 | -4.4 | 0 | 0 |
| 08.05.2024 | 0.5 | 4.8 | -4.4 | 0 | 0 |
| 09.05.2024 | 0.5 | 4.9 | -4.5 | 0 | 0 |
| 10.05.2024 | 0.5 | 5.1 | -4.6 | 0 | 0 |
| 14.05.2024 | 0.5 | 5 | -4.5 | 0 | 0 |

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| 15.05.2024 | 0.5 | 4.5 | -4.1 | 0 | 0 |
| 16.05.2024 | 0.5 | 4.9 | -4.5 | 0 | 0 |
| 17.05.2024 | 0.5 | 4.8 | -4.4 | 0 | 0 |
| 21.05.2024 | 0.5 | 4.7 | -4.3 | 0 | 0 |
| 22.05.2024 | 0.5 | 4.7 | -4.3 | 0 | 0 |
| 23.05.2024 | 0.4 | 4.1 | -3.7 | 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