

Historical cost data

ISIN: DE000HD01D53

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.10.2023 | 2 | 1 | 1 | 0 | 0 |
| 24.10.2023 | 2.8 | 7.6 | -4.9 | 0 | 0.1 |
| 20.11.2023 | 1.2 | 4.1 | -3.1 | 0 | 0.2 |
| 27.11.2023 | 1.2 | 0.5 | 0.5 | 0 | 0.2 |
| 04.01.2024 | 7.7 | 13.1 | -5.5 | 0 | 0.1 |
| 08.01.2024 | 2.2 | 10.1 | -8 | 0 | 0.1 |
| 12.01.2024 | 2.5 | 9.7 | -7.4 | 0 | 0.2 |
| 31.01.2024 | 2.1 | 9.2 | -7.3 | 0 | 0.2 |
| 13.02.2024 | 3.1 | 10.2 | -7.2 | 0 | 0.2 |
| 15.02.2024 | 3.4 | 8.3 | -5 | 0 | 0.2 |
| 08.03.2024 | 2.5 | 7.8 | -5.4 | 0 | 0.2 |
| 22.03.2024 | 3.1 | 8.9 | -5.9 | 0 | 0.2 |
| 27.03.2024 | 2.7 | 9 | -6.4 | 0 | 0.2 |
| 03.04.2024 | 2.7 | 8.3 | -5.8 | 0 | 0.2 |
| 10.04.2024 | 2.4 | 9.3 | -7.1 | 0 | 0.2 |
| 11.04.2024 | 1.9 | 9.3 | -7.5 | 0 | 0.2 |
| 17.04.2024 | 2 | 8.8 | -7 | 0 | 0.2 |
| 18.04.2024 | 1.9 | 8.1 | -6.3 | 0 | 0.2 |
| 23.04.2024 | 2 | 10.4 | -8.6 | 0 | 0.2 |
| 24.04.2024 | 2.2 | 10 | -8 | 0 | 0.2 |
| 26.04.2024 | 2.3 | 10.6 | -8.5 | 0 | 0.2 |
| 30.10.2023 | 8.3 | 12.2 | -4.2 | 0 | 0.2 |
| 06.11.2023 | 1.2 | 2.9 | -1.9 | 0 | 0.2 |
| 11.12.2023 | 1.2 | 6.1 | -5 | 0 | 0.2 |
| 18.12.2023 | 1.1 | 0.5 | 0.5 | 0 | 0.1 |
| 10.01.2024 | 2.1 | 9.1 | -7.1 | 0 | 0.2 |
| 11.01.2024 | 2.3 | 9.2 | -7.1 | 0 | 0.2 |
| 16.01.2024 | 2.5 | 8.5 | -6.2 | 0 | 0.2 |
| 17.01.2024 | 2.6 | 8.8 | -6.4 | 0 | 0.2 |
| 18.01.2024 | 2.6 | 8.9 | -6.5 | 0 | 0.2 |
| 19.01.2024 | 2.5 | 8.5 | -6.2 | 0 | 0.2 |

| | | | | | |
|------------|------|------|------|---|-----|
| 23.01.2024 | 2.3 | 8.9 | -6.8 | 0 | 0.2 |
| 24.01.2024 | 2 | 9.2 | -7.3 | 0 | 0.2 |
| 25.01.2024 | 1.7 | 9.3 | -7.8 | 0 | 0.2 |
| 26.01.2024 | 1.9 | 9.4 | -7.7 | 0 | 0.2 |
| 30.01.2024 | 2 | 9.2 | -7.3 | 0 | 0.2 |
| 01.02.2024 | 2.2 | 9.4 | -7.4 | 0 | 0.2 |
| 02.02.2024 | 2.3 | 8.1 | -5.9 | 0 | 0.2 |
| 06.02.2024 | 3 | 8.9 | -6 | 0 | 0.2 |
| 07.02.2024 | 2.8 | 7.6 | -5 | 0 | 0.2 |
| 08.02.2024 | 3.1 | 10.4 | -7.6 | 0 | 0.2 |
| 09.02.2024 | 2.7 | 8.7 | -6.2 | 0 | 0.2 |
| 14.02.2024 | 3.4 | 6.3 | -3 | 0 | 0.2 |
| 16.02.2024 | 3.3 | 8.2 | -5.1 | 0 | 0.2 |
| 20.02.2024 | 3.2 | 8.3 | -5.2 | 0 | 0.2 |
| 21.02.2024 | 3.4 | 8.5 | -5.3 | 0 | 0.2 |
| 22.02.2024 | 3.3 | 9.7 | -6.6 | 0 | 0.2 |
| 23.02.2024 | 3.2 | 7.4 | -4.4 | 0 | 0.2 |
| 27.02.2024 | 3.3 | 8.2 | -5.1 | 0 | 0.2 |
| 28.02.2024 | 3.3 | 9.4 | -6.4 | 0 | 0.2 |
| 29.02.2024 | 3.1 | 8.3 | -5.4 | 0 | 0.2 |
| 01.03.2024 | 3 | 9.9 | -7.1 | 0 | 0.2 |
| 05.03.2024 | 2.8 | 9.8 | -7.1 | 0 | 0.2 |
| 06.03.2024 | 2.8 | 9.4 | -6.8 | 0 | 0.2 |
| 07.03.2024 | 2.5 | 9.7 | -7.3 | 0 | 0.2 |
| 12.03.2024 | 2.5 | 8.4 | -6.1 | 0 | 0.2 |
| 13.03.2024 | 2.3 | 9.4 | -7.2 | 0 | 0.2 |
| 14.03.2024 | 2.4 | 8.4 | -6.2 | 0 | 0.2 |
| 15.03.2024 | 2.6 | 8.2 | -5.8 | 0 | 0.2 |
| 19.03.2024 | 3.1 | 7.6 | -4.7 | 0 | 0.2 |
| 20.03.2024 | 3.2 | 8.8 | -5.8 | 0 | 0.2 |
| 21.03.2024 | 3.2 | 8.9 | -5.9 | 0 | 0.2 |
| 26.03.2024 | 3 | 9.8 | -6.9 | 0 | 0.2 |
| 28.03.2024 | 2.6 | 9.2 | -6.8 | 0 | 0.2 |
| 02.04.2024 | 10.9 | 5.7 | 5.1 | 0 | 0.1 |
| 04.04.2024 | 2.6 | 8.9 | -6.4 | 0 | 0.2 |
| 05.04.2024 | 2.6 | 9.2 | -6.8 | 0 | 0.2 |
| 09.04.2024 | 2.4 | 7.7 | -5.6 | 0 | 0.2 |
| 12.04.2024 | 2 | 8.9 | -7.1 | 0 | 0.2 |
| 16.04.2024 | 1.8 | 9.3 | -7.7 | 0 | 0.2 |

19.04.2024

2

8.8

-7

0

0.2

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