

Historical cost data

ISIN: DE000HD04MW5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.03.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 17.04.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 21.05.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 06.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.11.2023 | 0 | 0 | 0 | 0 | 0 |
| 27.11.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 11.12.2023 | 3 | 3 | 0 | 0 | 0 |
| 18.12.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 05.01.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 08.01.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 10.01.2024 | 14 | 14 | 0 | 0 | 0 |
| 11.01.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 12.01.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 15.01.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 16.01.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 17.01.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 18.01.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 19.01.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 22.01.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 23.01.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 24.01.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 25.01.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 26.01.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 29.01.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 30.01.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 31.01.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 01.02.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 02.02.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 05.02.2024 | 12.2 | 12.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 06.02.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 07.02.2024 | 12 | 12 | 0 | 0 | 0 |
| 08.02.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 09.02.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 12.02.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 13.02.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 14.02.2024 | 11 | 11 | 0 | 0 | 0 |
| 15.02.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 16.02.2024 | 12 | 12 | 0 | 0 | 0 |
| 19.02.2024 | 10 | 10 | 0 | 0 | 0 |
| 20.02.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 21.02.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 22.02.2024 | 10 | 10 | 0 | 0 | 0 |
| 23.02.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 26.02.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 27.02.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 28.02.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 29.02.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 01.03.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 04.03.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 05.03.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 06.03.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 07.03.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 08.03.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 11.03.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 12.03.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 13.03.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 14.03.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 15.03.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 18.03.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 19.03.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 20.03.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 21.03.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 22.03.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 25.03.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 26.03.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 28.03.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 29.03.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 02.04.2024 | 29.7 | 29.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 03.04.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 04.04.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 05.04.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 08.04.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 09.04.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 10.04.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 11.04.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 12.04.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 15.04.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 16.04.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 18.04.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 19.04.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 22.04.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 23.04.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 24.04.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 26.04.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 29.04.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 30.04.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 01.05.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 03.05.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 06.05.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 07.05.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 08.05.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 09.05.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 10.05.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 13.05.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 14.05.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 15.05.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 16.05.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 17.05.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 20.05.2024 | 12.5 | 12.5 | 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