

Historical cost data

ISIN: DE00HD0BXC3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.10.2023 | 10.1 | 18.7 | -9.3 | 0 | 0.7 |
| 03.01.2024 | 3.9 | 1.9 | 1.9 | 0 | 0.1 |
| 11.01.2024 | 0.8 | 1.8 | -1 | 0 | 0.1 |
| 22.03.2024 | 0.6 | 1 | -0.4 | 0 | 0.1 |
| 24.04.2024 | 0.7 | 0.8 | -0.1 | 0 | 0.1 |
| 03.05.2024 | 1 | 1.9 | -1 | 0 | 0.1 |
| 10.01.2024 | 0.9 | 1.4 | -0.6 | 0 | 0.1 |
| 12.01.2024 | 0.9 | 1.6 | -0.7 | 0 | 0.1 |
| 16.01.2024 | 0.9 | 1.4 | -0.6 | 0 | 0.1 |
| 17.01.2024 | 0.8 | 1.5 | -0.7 | 0 | 0.1 |
| 18.01.2024 | 0.9 | 0.9 | 0 | 0 | 0.1 |
| 19.01.2024 | 0.9 | 1.2 | -0.4 | 0 | 0.1 |
| 23.01.2024 | 0.8 | 1.4 | -0.7 | 0 | 0.1 |
| 24.01.2024 | 0.7 | 1.4 | -0.7 | 0 | 0.1 |
| 25.01.2024 | 0.6 | 1 | -0.4 | 0 | 0.1 |
| 26.01.2024 | 0.6 | 1 | -0.4 | 0 | 0.1 |
| 30.01.2024 | 0.7 | 1.3 | -0.7 | 0 | 0.1 |
| 31.01.2024 | 0.7 | 1.7 | -1.1 | 0 | 0.1 |
| 01.02.2024 | 0.7 | 1.1 | -0.5 | 0 | 0.1 |
| 02.02.2024 | 0.7 | 1.5 | -0.8 | 0 | 0.1 |
| 06.02.2024 | 0.8 | 1.6 | -0.9 | 0 | 0.1 |
| 07.02.2024 | 0.8 | 1.3 | -0.6 | 0 | 0.1 |
| 08.02.2024 | 0.8 | 1.3 | -0.6 | 0 | 0.1 |
| 09.02.2024 | 0.7 | 1 | -0.3 | 0 | 0.1 |
| 13.02.2024 | 0.7 | 1.2 | -0.6 | 0 | 0.1 |
| 14.02.2024 | 0.7 | 1 | -0.3 | 0 | 0.1 |
| 15.02.2024 | 0.6 | 0.9 | -0.3 | 0 | 0.1 |
| 16.02.2024 | 0.6 | 0.8 | -0.2 | 0 | 0.1 |
| 20.02.2024 | 0.6 | 1.1 | -0.5 | 0 | 0 |
| 21.02.2024 | 0.6 | 0.9 | -0.3 | 0 | 0 |
| 22.02.2024 | 0.6 | 0.9 | -0.4 | 0 | 0 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 23.02.2024 | 0.6 | 0.9 | -0.4 | 0 | 0 |
| 27.02.2024 | 0.6 | 0.3 | 0.2 | 0 | 0 |
| 28.02.2024 | 0.6 | 0.7 | -0.1 | 0 | 0 |
| 29.02.2024 | 0.6 | 0.4 | 0.1 | 0 | 0 |
| 01.03.2024 | 0.7 | 1.1 | -0.5 | 0 | 0.1 |
| 05.03.2024 | 0.6 | 0.7 | -0.1 | 0 | 0.1 |
| 06.03.2024 | 0.7 | 1.2 | -0.5 | 0 | 0.1 |
| 07.03.2024 | 0.6 | 1.1 | -0.6 | 0 | 0.1 |
| 08.03.2024 | 0.6 | 1.2 | -0.6 | 0 | 0.1 |
| 12.03.2024 | 0.7 | 1.2 | -0.5 | 0 | 0.1 |
| 13.03.2024 | 0.7 | 0.6 | 0 | 0 | 0.1 |
| 14.03.2024 | 0.7 | 0.6 | 0 | 0 | 0.1 |
| 15.03.2024 | 0.7 | 1 | -0.4 | 0 | 0.1 |
| 19.03.2024 | 0.7 | 0.6 | 0 | 0 | 0.1 |
| 20.03.2024 | 0.6 | 0.7 | -0.1 | 0 | 0.1 |
| 21.03.2024 | 0.6 | 0.7 | -0.1 | 0 | 0.1 |
| 26.03.2024 | 0.6 | 1.1 | -0.6 | 0 | 0.1 |
| 27.03.2024 | 0.7 | 0.9 | -0.3 | 0 | 0.1 |
| 28.03.2024 | 0.6 | 0.6 | 0 | 0 | 0.1 |
| 03.04.2024 | 0.6 | 0.7 | -0.1 | 0 | 0.1 |
| 04.04.2024 | 0.6 | 1 | -0.4 | 0 | 0.1 |
| 05.04.2024 | 0.6 | 1 | -0.4 | 0 | 0 |
| 09.04.2024 | 0.6 | 0.8 | -0.2 | 0 | 0.1 |
| 10.04.2024 | 0.6 | 0.8 | -0.3 | 0 | 0 |
| 11.04.2024 | 0.6 | 0.5 | 0.1 | 0 | 0 |
| 12.04.2024 | 0.7 | 0.5 | 0.1 | 0 | 0.1 |
| 16.04.2024 | 0.6 | 1 | -0.4 | 0 | 0 |
| 17.04.2024 | 0.7 | 0.8 | -0.2 | 0 | 0.1 |
| 18.04.2024 | 0.6 | 0.5 | 0.1 | 0 | 0.1 |
| 19.04.2024 | 0.6 | 0.9 | -0.3 | 0 | 0.1 |
| 23.04.2024 | 0.7 | 0.8 | -0.2 | 0 | 0.1 |
| 26.04.2024 | 0.9 | 1.3 | -0.4 | 0 | 0.1 |
| 30.04.2024 | 0.9 | 1.2 | -0.4 | 0 | 0.1 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany