

Historical cost data

ISIN: DE00HD0LYP2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.11.2023 | 2.5 | 7 | -5.1 | 0 | 0.6 |
| 03.01.2024 | 0.4 | 0.2 | 0.2 | 0 | 0 |
| 10.01.2024 | 0.3 | 1.3 | -1 | 0 | 0 |
| 11.01.2024 | 0.3 | 1.1 | -0.8 | 0 | 0 |
| 12.01.2024 | 0.3 | 1.3 | -1 | 0 | 0 |
| 16.01.2024 | 0.9 | 2 | -1.1 | 0 | 0 |
| 19.01.2024 | 0.4 | 1.3 | -0.9 | 0 | 0 |
| 25.01.2024 | 0.4 | 1.3 | -1 | 0 | 0 |
| 01.02.2024 | 0.4 | 1.3 | -1 | 0 | 0 |
| 02.02.2024 | 0.4 | 2 | -1.6 | 0 | 0 |
| 08.02.2024 | 0.9 | 5.7 | -5 | 0 | 0.2 |
| 14.02.2024 | 1.1 | 7.1 | -6.2 | 0 | 0.2 |
| 20.02.2024 | 3.2 | 10.7 | -7.8 | 0 | 0.2 |
| 23.02.2024 | 1.6 | 9.9 | -8.6 | 0 | 0.3 |
| 29.02.2024 | 1.4 | 9 | -7.8 | 0 | 0.2 |
| 13.03.2024 | 0.8 | 4.7 | -4.1 | 0 | 0.1 |
| 28.03.2024 | 1.2 | 7.2 | -6.2 | 0 | 0.2 |
| 04.04.2024 | 1.3 | 8.8 | -7.7 | 0 | 0.2 |
| 05.04.2024 | 1.2 | 8 | -7.1 | 0 | 0.2 |
| 11.04.2024 | 1.6 | 11.3 | -10.1 | 0 | 0.3 |
| 16.04.2024 | 2.7 | 19.1 | -16.8 | 0 | 0.4 |
| 12.04.2024 | 3.3 | 13.4 | -10.4 | 0 | 0.3 |
| 17.01.2024 | 0.4 | 1.5 | -1.1 | 0 | 0 |
| 18.01.2024 | 0.5 | 1.7 | -1.3 | 0 | 0 |
| 23.01.2024 | 0.4 | 1.3 | -1 | 0 | 0 |
| 24.01.2024 | 0.4 | 1.4 | -1.1 | 0 | 0 |
| 26.01.2024 | 0.4 | 1.4 | -1 | 0 | 0 |
| 30.01.2024 | 0.4 | 1.7 | -1.4 | 0 | 0 |
| 31.01.2024 | 0.4 | 1.5 | -1.2 | 0 | 0 |
| 06.02.2024 | 0.4 | 1.6 | -1.3 | 0 | 0 |
| 07.02.2024 | 0.3 | 1.3 | -1 | 0 | 0 |

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| 09.02.2024 | 1 | 7.2 | -6.4 | 0 | 0.2 |
| 13.02.2024 | 0.7 | 5.4 | -4.8 | 0 | 0.1 |
| 15.02.2024 | 1.1 | 7.3 | -6.4 | 0 | 0.2 |
| 16.02.2024 | 0.8 | 5.6 | -5 | 0 | 0.1 |
| 21.02.2024 | 1.3 | 9.2 | -8.1 | 0 | 0.2 |
| 22.02.2024 | 1.6 | 11.2 | -9.9 | 0 | 0.3 |
| 27.02.2024 | 2.1 | 13.9 | -12.1 | 0 | 0.4 |
| 28.02.2024 | 1.6 | 10.5 | -9.2 | 0 | 0.3 |
| 01.03.2024 | 1.4 | 9.6 | -8.4 | 0 | 0.2 |
| 05.03.2024 | 1.7 | 12.6 | -11.2 | 0 | 0.3 |
| 06.03.2024 | 1.8 | 13.2 | -11.7 | 0 | 0.3 |
| 07.03.2024 | 1.2 | 8.4 | -7.4 | 0 | 0.2 |
| 08.03.2024 | 0.8 | 5.3 | -4.6 | 0 | 0.1 |
| 12.03.2024 | 0.7 | 4.9 | -4.3 | 0 | 0.1 |
| 14.03.2024 | 0.7 | 4.9 | -4.3 | 0 | 0.1 |
| 15.03.2024 | 1 | 6.2 | -5.3 | 0 | 0.2 |
| 19.03.2024 | 1.6 | 11 | -9.7 | 0 | 0.3 |
| 20.03.2024 | 1.4 | 10.3 | -9.1 | 0 | 0.2 |
| 21.03.2024 | 1.3 | 9 | -7.9 | 0 | 0.2 |
| 22.03.2024 | 1.1 | 7.9 | -7 | 0 | 0.2 |
| 26.03.2024 | 1.1 | 7.4 | -6.5 | 0 | 0.2 |
| 27.03.2024 | 0.9 | 6.2 | -5.5 | 0 | 0.2 |
| 03.04.2024 | 1.7 | 12.3 | -10.9 | 0 | 0.3 |
| 09.04.2024 | 1.2 | 8 | -7 | 0 | 0.2 |
| 10.04.2024 | 1.4 | 9.7 | -8.5 | 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