

Historical cost data

ISIN: DE000HD0QBC7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.11.2023 | 23.1 | 82.4 | -60.2 | 0 | 1 |
| 14.11.2023 | 2.7 | 42.3 | -40.2 | 0 | 0.6 |
| 09.04.2024 | 0.9 | 1.4 | -0.7 | 0 | 0.1 |
| 12.04.2024 | 1 | 2.1 | -1.2 | 0 | 0.1 |
| 16.04.2024 | 1.1 | 3 | -2 | 0 | 0.1 |
| 30.04.2024 | 1.7 | 4.6 | -3.2 | 0 | 0.2 |
| 03.05.2024 | 2.7 | 7.6 | -5.2 | 0 | 0.3 |
| 03.01.2024 | 2.5 | 17.2 | -15 | 0 | 0.3 |
| 10.01.2024 | 1.8 | 8.5 | -6.9 | 0 | 0.2 |
| 11.01.2024 | 2.9 | 7.8 | -5.1 | 0 | 0.2 |
| 12.01.2024 | 1.3 | 5.7 | -4.6 | 0 | 0.2 |
| 16.01.2024 | 2.3 | 6.3 | -4.2 | 0 | 0.1 |
| 17.01.2024 | 1.3 | 5 | -3.9 | 0 | 0.2 |
| 18.01.2024 | 1.4 | 5.9 | -4.6 | 0 | 0.2 |
| 19.01.2024 | 1.1 | 5.3 | -4.3 | 0 | 0.1 |
| 23.01.2024 | 1 | 3.7 | -2.8 | 0 | 0.1 |
| 24.01.2024 | 1.1 | 4.2 | -3.3 | 0 | 0.1 |
| 25.01.2024 | 0.9 | 3.4 | -2.6 | 0 | 0.1 |
| 26.01.2024 | 0.9 | 3.6 | -2.9 | 0 | 0.1 |
| 30.01.2024 | 0.9 | 3 | -2.2 | 0 | 0.1 |
| 31.01.2024 | 0.8 | 3.2 | -2.4 | 0 | 0.1 |
| 01.02.2024 | 0.9 | 2.2 | -1.4 | 0 | 0.1 |
| 02.02.2024 | 0.9 | 2.6 | -1.8 | 0 | 0.1 |
| 06.02.2024 | 0.9 | 2.3 | -1.6 | 0 | 0.1 |
| 07.02.2024 | 0.9 | 2.3 | -1.5 | 0 | 0.1 |
| 08.02.2024 | 0.8 | 2.5 | -1.8 | 0 | 0.1 |
| 09.02.2024 | 0.8 | 2.4 | -1.8 | 0 | 0.1 |
| 13.02.2024 | 0.7 | 2.3 | -1.7 | 0 | 0.1 |
| 14.02.2024 | 0.9 | 2.7 | -1.9 | 0 | 0.1 |
| 15.02.2024 | 0.8 | 1.9 | -1.1 | 0 | 0.1 |
| 16.02.2024 | 0.8 | 2.3 | -1.6 | 0 | 0.1 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 20.02.2024 | 2 | 4 | -2.2 | 0 | 0.1 |
| 21.02.2024 | 1.1 | 3.7 | -2.7 | 0 | 0.1 |
| 22.02.2024 | 1.2 | 3.3 | -2.3 | 0 | 0.1 |
| 23.02.2024 | 0.9 | 2.4 | -1.7 | 0 | 0.1 |
| 27.02.2024 | 0.8 | 2.2 | -1.5 | 0 | 0.1 |
| 28.02.2024 | 0.9 | 2.2 | -1.4 | 0 | 0.1 |
| 29.02.2024 | 1 | 2.7 | -1.8 | 0 | 0.1 |
| 01.03.2024 | 1 | 1.6 | -0.8 | 0 | 0.1 |
| 05.03.2024 | 0.9 | 2.2 | -1.4 | 0 | 0.1 |
| 06.03.2024 | 1.3 | 3.7 | -2.5 | 0 | 0.2 |
| 07.03.2024 | 1.2 | 4 | -2.9 | 0 | 0.1 |
| 08.03.2024 | 1.2 | 3.2 | -2.1 | 0 | 0.1 |
| 12.03.2024 | 1.1 | 3 | -2 | 0 | 0.1 |
| 13.03.2024 | 0.9 | 2.3 | -1.6 | 0 | 0.1 |
| 14.03.2024 | 0.8 | 2.1 | -1.4 | 0 | 0.1 |
| 15.03.2024 | 0.9 | 1.6 | -0.9 | 0 | 0.1 |
| 19.03.2024 | 1.1 | 2.7 | -1.8 | 0 | 0.1 |
| 20.03.2024 | 1.1 | 3 | -2 | 0 | 0.1 |
| 21.03.2024 | 1 | 3 | -2.1 | 0 | 0.1 |
| 22.03.2024 | 0.9 | 2.2 | -1.4 | 0 | 0.1 |
| 26.03.2024 | 1 | 2 | -1.2 | 0 | 0.1 |
| 27.03.2024 | 0.9 | 2 | -1.2 | 0 | 0.1 |
| 28.03.2024 | 1.1 | 2.5 | -1.6 | 0 | 0.1 |
| 03.04.2024 | 1.1 | 3 | -2 | 0 | 0.1 |
| 04.04.2024 | 1 | 3.1 | -2.2 | 0 | 0.1 |
| 05.04.2024 | 0.9 | 1.9 | -1.1 | 0 | 0.1 |
| 10.04.2024 | 0.9 | 2.3 | -1.5 | 0 | 0.1 |
| 11.04.2024 | 1 | 2.9 | -2 | 0 | 0.1 |
| 17.04.2024 | 1.3 | 4 | -2.8 | 0 | 0.2 |
| 18.04.2024 | 1.3 | 3.2 | -2.1 | 0 | 0.2 |
| 19.04.2024 | 1.3 | 2.1 | -0.9 | 0 | 0.2 |
| 23.04.2024 | 1.9 | 5.8 | -4.2 | 0 | 0.2 |
| 24.04.2024 | 1.3 | 3.4 | -2.3 | 0 | 0.2 |
| 26.04.2024 | 2.4 | 7.7 | -5.6 | 0 | 0.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany