

Historical cost data

ISIN: DE000HD1TUU1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.01.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 15.01.2024 | 20 | 20 | 0 | 0 | 0 |
| 20.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.01.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 29.01.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 05.02.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 08.02.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 09.02.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 12.02.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 13.02.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 14.02.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 15.02.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 16.02.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 19.02.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 20.02.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 21.02.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 22.02.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 23.02.2024 | 17 | 17 | 0 | 0 | 0 |
| 26.02.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 27.02.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 28.02.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 29.02.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 01.03.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 04.03.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 05.03.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 06.03.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 07.03.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 08.03.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 11.03.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 12.03.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 13.03.2024 | 14.2 | 14.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 14.03.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 15.03.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 18.03.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 19.03.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 20.03.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 21.03.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 22.03.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 25.03.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 26.03.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 27.03.2024 | 21 | 21 | 0 | 0 | 0 |
| 28.03.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 29.03.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 03.04.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 04.04.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 05.04.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 08.04.2024 | 20 | 20 | 0 | 0 | 0 |
| 09.04.2024 | 14 | 14 | 0 | 0 | 0 |
| 10.04.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 11.04.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 12.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 15.04.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 16.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 17.04.2024 | 19 | 19 | 0 | 0 | 0 |
| 18.04.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 19.04.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 22.04.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 23.04.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 24.04.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 26.04.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 29.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 30.04.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 01.05.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 03.05.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 06.05.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 07.05.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 08.05.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 09.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 10.05.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 13.05.2024 | 2.9 | 2.9 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 14.05.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 15.05.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 16.05.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 17.05.2024 | 0.5 | 0.5 | 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