

Historical cost data

ISIN: DE000HD22TJ9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.01.2024 | -92.3 | 3.8 | -96.2 | 0 | 0 |
| 08.02.2024 | 1.4 | 8 | -7.6 | 0 | 1 |
| 23.02.2024 | 0.6 | 2.3 | -2.2 | 0 | 0.4 |
| 16.05.2024 | 0.2 | 0.3 | -0.2 | 0 | 0.2 |
| 09.02.2024 | 1.2 | 5.2 | -4.9 | 0 | 0.9 |
| 13.02.2024 | 1.1 | 7 | -6.7 | 0 | 0.8 |
| 14.02.2024 | 2 | 12.1 | -11.4 | 0 | 1.3 |
| 15.02.2024 | 1.5 | 8.9 | -8.4 | 0 | 1 |
| 16.02.2024 | 1.1 | 5.7 | -5.4 | 0 | 0.8 |
| 20.02.2024 | 1 | 6.4 | -6.1 | 0 | 0.7 |
| 21.02.2024 | 1 | 6.2 | -5.9 | 0 | 0.7 |
| 22.02.2024 | 1 | 5.1 | -4.8 | 0 | 0.7 |
| 27.02.2024 | 0.6 | 2.4 | -2.2 | 0 | 0.4 |
| 28.02.2024 | 0.5 | 2.1 | -1.9 | 0 | 0.4 |
| 29.02.2024 | 0.5 | 1.6 | -1.5 | 0 | 0.3 |
| 01.03.2024 | 0.4 | 1.1 | -1 | 0 | 0.3 |
| 05.03.2024 | 0.4 | 1.2 | -1.1 | 0 | 0.3 |
| 06.03.2024 | 0.4 | 1.6 | -1.5 | 0 | 0.3 |
| 07.03.2024 | 0.4 | 1.5 | -1.4 | 0 | 0.3 |
| 08.03.2024 | 0.5 | 1.1 | -0.9 | 0 | 0.3 |
| 12.03.2024 | 0.4 | 1.5 | -1.4 | 0 | 0.3 |
| 13.03.2024 | 0.3 | 0.9 | -0.9 | 0 | 0.3 |
| 14.03.2024 | 0.3 | 1 | -0.9 | 0 | 0.3 |
| 15.03.2024 | 0.3 | 0.5 | -0.4 | 0 | 0.3 |
| 19.03.2024 | 0.4 | 0.6 | -0.5 | 0 | 0.3 |
| 20.03.2024 | 0.3 | 0.9 | -0.8 | 0 | 0.3 |
| 21.03.2024 | 0.3 | 0.5 | -0.4 | 0 | 0.3 |
| 22.03.2024 | 0.3 | 0.4 | -0.3 | 0 | 0.2 |
| 26.03.2024 | 0.3 | 1.3 | -1.2 | 0 | 0.2 |
| 27.03.2024 | 0.3 | 0.9 | -0.8 | 0 | 0.2 |
| 28.03.2024 | 0.2 | 0.5 | -0.4 | 0 | 0.2 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 03.04.2024 | 0.3 | 0.8 | -0.7 | 0 | 0.2 |
| 04.04.2024 | 0.3 | 0.5 | -0.5 | 0 | 0.2 |
| 05.04.2024 | 0.3 | 0 | 0 | 0 | 0.2 |
| 09.04.2024 | 0.3 | 0.7 | -0.6 | 0 | 0.2 |
| 10.04.2024 | 0.3 | 0.7 | -0.6 | 0 | 0.3 |
| 11.04.2024 | 0.3 | 1 | -1 | 0 | 0.2 |
| 12.04.2024 | 0.4 | 1 | -0.9 | 0 | 0.3 |
| 16.04.2024 | 0.4 | 1.4 | -1.3 | 0 | 0.3 |
| 17.04.2024 | 0.5 | 1.4 | -1.3 | 0 | 0.4 |
| 18.04.2024 | 0.4 | 1.5 | -1.3 | 0 | 0.3 |
| 19.04.2024 | 0.4 | 0.8 | -0.6 | 0 | 0.3 |
| 23.04.2024 | 0.4 | 1.8 | -1.7 | 0 | 0.3 |
| 24.04.2024 | 0.3 | 0.4 | -0.3 | 0 | 0.3 |
| 26.04.2024 | 0.4 | 0.3 | -0.2 | 0 | 0.3 |
| 30.04.2024 | 0.3 | 1.1 | -1 | 0 | 0.3 |
| 03.05.2024 | 0.4 | 0.9 | -0.8 | 0 | 0.3 |
| 07.05.2024 | 0.3 | 0.3 | -0.2 | 0 | 0.3 |
| 08.05.2024 | 0.3 | 0.6 | -0.6 | 0 | 0.2 |
| 09.05.2024 | 0.3 | 0.6 | -0.6 | 0 | 0.2 |
| 10.05.2024 | 0.2 | 0.3 | -0.2 | 0 | 0.2 |
| 14.05.2024 | 0.2 | 0.6 | -0.5 | 0 | 0.2 |
| 15.05.2024 | 0.2 | 0.5 | -0.5 | 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