

Historical cost data

ISIN: DE00HD2MPE8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.02.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 19.02.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 26.02.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 28.02.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 29.02.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 01.03.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 04.03.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 05.03.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 06.03.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 07.03.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 08.03.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 11.03.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 12.03.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 13.03.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 14.03.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 15.03.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 18.03.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 19.03.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 20.03.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 21.03.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 22.03.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 25.03.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 26.03.2024 | 25 | 25 | 0 | 0 | 0 |
| 27.03.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 28.03.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 29.03.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 03.04.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 04.04.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 05.04.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 08.04.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 09.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 10.04.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 11.04.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 12.04.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 15.04.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 16.04.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 17.04.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 18.04.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 19.04.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 22.04.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 23.04.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 24.04.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 26.04.2024 | 18 | 18 | 0 | 0 | 0 |
| 29.04.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 30.04.2024 | 16 | 16 | 0 | 0 | 0 |
| 01.05.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 03.05.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 02.04.2024 | 36.5 | 36.5 | 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