

Historical cost data

ISIN: DE000HD2NCW6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.02.2024 | 60.3 | 60.3 | 0 | 0 | 0 |
| 19.02.2024 | 12 | 12 | 0 | 0 | 0 |
| 28.02.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 11.03.2024 | 47.7 | 47.7 | 0 | 0 | 0 |
| 12.03.2024 | 65.8 | 65.8 | 0 | 0 | 0 |
| 18.03.2024 | 41.6 | 41.6 | 0 | 0 | 0 |
| 20.03.2024 | 142.9 | 142.9 | 0 | 0 | 0 |
| 22.03.2024 | 102.1 | 102.1 | 0 | 0 | 0 |
| 27.03.2024 | 48.5 | 48.5 | 0 | 0 | 0 |
| 28.03.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 03.04.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 04.04.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 08.04.2024 | 151.5 | 151.5 | 0 | 0 | 0 |
| 16.04.2024 | 602.3 | 602.3 | 0 | 0 | 0 |
| 22.04.2024 | 332.9 | 332.9 | 0 | 0 | 0 |
| 24.04.2024 | 315.3 | 315.3 | 0 | 0 | 0 |
| 01.05.2024 | 431.8 | 431.8 | 0 | 0 | 0 |
| 03.05.2024 | 506 | 506 | 0 | 0 | 0 |
| 26.02.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 29.02.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 01.03.2024 | 52.4 | 52.4 | 0 | 0 | 0 |
| 04.03.2024 | 34.5 | 34.5 | 0 | 0 | 0 |
| 05.03.2024 | 50.3 | 50.3 | 0 | 0 | 0 |
| 06.03.2024 | 45.4 | 45.4 | 0 | 0 | 0 |
| 07.03.2024 | 52.3 | 52.3 | 0 | 0 | 0 |
| 08.03.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 13.03.2024 | 111.4 | 111.4 | 0 | 0 | 0 |
| 14.03.2024 | 89.5 | 89.5 | 0 | 0 | 0 |
| 15.03.2024 | 67.3 | 67.3 | 0 | 0 | 0 |
| 19.03.2024 | 103.3 | 103.3 | 0 | 0 | 0 |
| 21.03.2024 | 151.5 | 151.5 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 25.03.2024 | 79.1 | 79.1 | 0 | 0 | 0 |
| 26.03.2024 | 77.4 | 77.4 | 0 | 0 | 0 |
| 29.03.2024 | 30.1 | 30.1 | 0 | 0 | 0 |
| 02.04.2024 | 113.3 | 113.3 | 0 | 0 | 0 |
| 05.04.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 09.04.2024 | 228.2 | 228.2 | 0 | 0 | 0 |
| 10.04.2024 | 250.9 | 250.9 | 0 | 0 | 0 |
| 11.04.2024 | 435 | 435 | 0 | 0 | 0 |
| 12.04.2024 | 574.9 | 574.9 | 0 | 0 | 0 |
| 15.04.2024 | 637.9 | 637.9 | 0 | 0 | 0 |
| 17.04.2024 | 886.4 | 886.4 | 0 | 0 | 0 |
| 18.04.2024 | 703.5 | 703.5 | 0 | 0 | 0 |
| 19.04.2024 | 431 | 431 | 0 | 0 | 0 |
| 23.04.2024 | 381.3 | 381.3 | 0 | 0 | 0 |
| 26.04.2024 | 520 | 520 | 0 | 0 | 0 |
| 29.04.2024 | 339.7 | 339.7 | 0 | 0 | 0 |
| 30.04.2024 | 398.5 | 398.5 | 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