

Historical cost data

ISIN: DE000HD2QYZ6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.02.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 19.02.2024 | 0.7 | 0.1 | 0.1 | 0 | 0.4 |
| 18.04.2024 | 1.4 | 7.8 | -7.3 | 0 | 0.9 |
| 30.04.2024 | 1.5 | 3.3 | -2.6 | 0 | 0.9 |
| 09.05.2024 | 1.4 | 3.4 | -2.8 | 0 | 0.9 |
| 26.02.2024 | 0.7 | 0.1 | 0.1 | 0 | 0.5 |
| 28.02.2024 | 1.2 | 3.2 | -3 | 0 | 0.9 |
| 29.02.2024 | 1.2 | 3.3 | -3 | 0 | 0.9 |
| 01.03.2024 | 1.2 | 4.4 | -4.1 | 0 | 0.9 |
| 05.03.2024 | 1.1 | 3.1 | -2.9 | 0 | 0.9 |
| 06.03.2024 | 1.4 | 4.1 | -3.9 | 0 | 1.2 |
| 07.03.2024 | 1.1 | 2.4 | -2.1 | 0 | 0.8 |
| 08.03.2024 | 1.1 | 4.5 | -4.2 | 0 | 0.8 |
| 12.03.2024 | 1.1 | 4.1 | -3.9 | 0 | 0.9 |
| 13.03.2024 | 1.2 | 4.8 | -4.5 | 0 | 0.8 |
| 14.03.2024 | 1.2 | 3 | -2.8 | 0 | 1 |
| 15.03.2024 | 1.1 | 2.5 | -2.3 | 0 | 0.9 |
| 19.03.2024 | 1 | 2.5 | -2.3 | 0 | 0.8 |
| 20.03.2024 | 1.3 | 3.9 | -3.6 | 0 | 1 |
| 21.03.2024 | 1.3 | 8.3 | -8 | 0 | 1 |
| 22.03.2024 | 1 | 1.2 | -0.9 | 0 | 0.8 |
| 26.03.2024 | 1.2 | 3 | -2.7 | 0 | 0.9 |
| 27.03.2024 | 1.1 | 4.1 | -3.8 | 0 | 0.8 |
| 28.03.2024 | 1.2 | 2.7 | -2.5 | 0 | 1 |
| 02.04.2024 | 0.8 | 4 | -3.7 | 0 | 0.5 |
| 03.04.2024 | 1.4 | 0.1 | 0.1 | 0 | 1.2 |
| 04.04.2024 | 1 | 2.3 | -2.1 | 0 | 0.8 |
| 05.04.2024 | 1 | 15.2 | -14.9 | 0 | 0.7 |
| 09.04.2024 | 1.1 | 2.8 | -2.5 | 0 | 0.8 |
| 10.04.2024 | 1.3 | 4.2 | -3.9 | 0 | 1 |
| 11.04.2024 | 1.3 | 1.3 | -1 | 0 | 1.1 |

| | | | | | |
|------------|-----|------|-------|---|-----|
| 12.04.2024 | 1.4 | 10.4 | -10.1 | 0 | 1 |
| 16.04.2024 | 1.2 | 14.7 | -14.3 | 0 | 0.8 |
| 17.04.2024 | 1.4 | 3.2 | -2.8 | 0 | 0.9 |
| 19.04.2024 | 1.4 | 4.4 | -3.8 | 0 | 0.8 |
| 23.04.2024 | 2.4 | 8.8 | -7.3 | 0 | 1 |
| 24.04.2024 | 1.7 | 4.3 | -3.5 | 0 | 0.8 |
| 26.04.2024 | 2.5 | 0.6 | 0.6 | 0 | 1.3 |
| 03.05.2024 | 2.1 | 5.9 | -4.8 | 0 | 0.9 |
| 07.05.2024 | 1.6 | 5.6 | -4.9 | 0 | 0.9 |
| 08.05.2024 | 1.4 | 3.7 | -3.1 | 0 | 0.8 |

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