

Historical cost data

ISIN: DE000HD2RKP4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.02.2024 | 5.4 | 17.2 | -12.3 | 0 | 0.5 |
| 28.02.2024 | 2.9 | 14.1 | -11.4 | 0 | 0.3 |
| 21.03.2024 | 1.7 | 7.4 | -5.8 | 0 | 0.2 |
| 16.04.2024 | 1.2 | 4.8 | -3.7 | 0 | 0.1 |
| 03.05.2024 | 0.5 | 2.2 | -1.9 | 0 | 0.1 |
| 29.02.2024 | 2.2 | 10 | -8 | 0 | 0.2 |
| 01.03.2024 | 2.1 | 9.6 | -7.7 | 0 | 0.2 |
| 05.03.2024 | 3.2 | 15 | -12.1 | 0 | 0.3 |
| 06.03.2024 | 1.9 | 8.6 | -6.9 | 0 | 0.2 |
| 07.03.2024 | 1.7 | 7.4 | -5.9 | 0 | 0.2 |
| 08.03.2024 | 1.5 | 6.2 | -4.9 | 0 | 0.1 |
| 12.03.2024 | 2.1 | 9.4 | -7.5 | 0 | 0.2 |
| 13.03.2024 | 2.2 | 10.4 | -8.5 | 0 | 0.2 |
| 14.03.2024 | 2 | 9.2 | -7.4 | 0 | 0.2 |
| 15.03.2024 | 2.2 | 10.2 | -8.2 | 0 | 0.2 |
| 19.03.2024 | 1.8 | 7.9 | -6.2 | 0 | 0.2 |
| 20.03.2024 | 1.7 | 7.6 | -6 | 0 | 0.2 |
| 22.03.2024 | 2 | 8.7 | -6.9 | 0 | 0.2 |
| 26.03.2024 | 1.9 | 8.5 | -6.8 | 0 | 0.2 |
| 27.03.2024 | 1.7 | 8.3 | -6.7 | 0 | 0.2 |
| 28.03.2024 | 1.5 | 5.8 | -4.4 | 0 | 0.1 |
| 03.04.2024 | 1.7 | 7 | -5.4 | 0 | 0.2 |
| 04.04.2024 | 1.7 | 7.2 | -5.7 | 0 | 0.2 |
| 05.04.2024 | 1.2 | 5.1 | -4 | 0 | 0.1 |
| 09.04.2024 | 1.1 | 4.2 | -3.3 | 0 | 0.1 |
| 10.04.2024 | 1.1 | 4.4 | -3.3 | 0 | 0.1 |
| 11.04.2024 | 1.2 | 4.7 | -3.6 | 0 | 0.1 |
| 12.04.2024 | 1.1 | 3.8 | -2.8 | 0 | 0.1 |
| 17.04.2024 | 1.1 | 4.2 | -3.2 | 0 | 0.1 |
| 18.04.2024 | 0.6 | 2.8 | -2.3 | 0 | 0.1 |
| 19.04.2024 | 0.6 | 3.4 | -2.9 | 0 | 0.1 |

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|------------|-----|-----|------|---|-----|
| 23.04.2024 | 0.6 | 2.6 | -2.1 | 0 | 0.1 |
| 24.04.2024 | 0.6 | 2.8 | -2.3 | 0 | 0.1 |
| 26.04.2024 | 0.6 | 3.4 | -2.8 | 0 | 0.1 |
| 30.04.2024 | 0.6 | 3 | -2.5 | 0 | 0.1 |

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