

Historical cost data

ISIN: DE000HD2VXK0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.02.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 26.02.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 08.05.2024 | 2863.6 | 2863.6 | 0 | 0 | 0 |
| 13.05.2024 | 70110.7 | 70110.7 | 0 | 0 | 0 |
| 28.02.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 29.02.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 01.03.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 04.03.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 05.03.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 06.03.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 07.03.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 08.03.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 11.03.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 12.03.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 13.03.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 14.03.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 15.03.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 18.03.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 19.03.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 20.03.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 21.03.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 22.03.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 25.03.2024 | 2 | 2 | 0 | 0 | 0 |
| 26.03.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 27.03.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 28.03.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 29.03.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 02.04.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 03.04.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 04.04.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 05.04.2024 | 6.5 | 6.5 | 0 | 0 | 0 |

| | | | | | |
|------------|---------|---------|---|---|---|
| 08.04.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 09.04.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 10.04.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 11.04.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 12.04.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 15.04.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 16.04.2024 | 21 | 21 | 0 | 0 | 0 |
| 17.04.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 18.04.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 19.04.2024 | 38.3 | 38.3 | 0 | 0 | 0 |
| 22.04.2024 | 463.7 | 463.7 | 0 | 0 | 0 |
| 23.04.2024 | 4890.1 | 4890.1 | 0 | 0 | 0 |
| 24.04.2024 | 833.5 | 833.5 | 0 | 0 | 0 |
| 26.04.2024 | 2247 | 2247 | 0 | 0 | 0 |
| 29.04.2024 | 544.7 | 544.7 | 0 | 0 | 0 |
| 30.04.2024 | 596.8 | 596.8 | 0 | 0 | 0 |
| 01.05.2024 | 1866.7 | 1866.7 | 0 | 0 | 0 |
| 03.05.2024 | 34694.6 | 34694.6 | 0 | 0 | 0 |
| 06.05.2024 | 73.8 | 73.8 | 0 | 0 | 0 |
| 07.05.2024 | 11695.3 | 11695.3 | 0 | 0 | 0 |
| 09.05.2024 | 8327.1 | 8327.1 | 0 | 0 | 0 |
| 10.05.2024 | 18724.3 | 18724.3 | 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