

Historical cost data

ISIN: DE000HD35Z40

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.02.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 04.03.2024 | 0.8 | 1.2 | -1 | 0 | 0.6 |
| 05.04.2024 | 1.3 | 15.8 | -15.3 | 0 | 0.8 |
| 11.04.2024 | 1.6 | 3.4 | -3.1 | 0 | 1.3 |
| 17.04.2024 | 1.6 | 3.2 | -2.6 | 0 | 1.1 |
| 23.04.2024 | 1.6 | 5.3 | -4.8 | 0 | 1.1 |
| 26.04.2024 | 2.4 | 0.3 | 0.3 | 0 | 1.8 |
| 05.03.2024 | 1.4 | 3.5 | -3.2 | 0 | 1.1 |
| 06.03.2024 | 1.5 | 6.8 | -6.4 | 0 | 1.1 |
| 07.03.2024 | 1.3 | 3.3 | -3 | 0 | 1 |
| 08.03.2024 | 1.3 | 2.7 | -2.4 | 0 | 1 |
| 12.03.2024 | 1.5 | 3.7 | -3.4 | 0 | 1.1 |
| 13.03.2024 | 1.3 | 3.8 | -3.5 | 0 | 1 |
| 14.03.2024 | 1.3 | 3.9 | -3.6 | 0 | 1 |
| 15.03.2024 | 1.4 | 3.2 | -2.9 | 0 | 1.1 |
| 19.03.2024 | 1.3 | 3.9 | -3.6 | 0 | 1 |
| 20.03.2024 | 1.4 | 4.6 | -4.3 | 0 | 1 |
| 21.03.2024 | 1.6 | 9.2 | -8.8 | 0 | 1.2 |
| 22.03.2024 | 1.2 | 2.3 | -2 | 0 | 1 |
| 26.03.2024 | 1.4 | 3.1 | -2.9 | 0 | 1.1 |
| 27.03.2024 | 1.3 | 2.4 | -2.1 | 0 | 1 |
| 28.03.2024 | 1.4 | 6.6 | -6.3 | 0 | 1.1 |
| 02.04.2024 | 0.8 | 0.1 | 0.1 | 0 | 0.6 |
| 03.04.2024 | 1.6 | 0.8 | -0.4 | 0 | 1.3 |
| 04.04.2024 | 1.3 | 3.2 | -2.9 | 0 | 1 |
| 09.04.2024 | 1.3 | 3.3 | -3 | 0 | 1 |
| 10.04.2024 | 1.6 | 2.9 | -2.6 | 0 | 1.3 |
| 12.04.2024 | 1.6 | 1.7 | -1.3 | 0 | 1.3 |
| 16.04.2024 | 1.4 | 6.7 | -6.2 | 0 | 1 |
| 18.04.2024 | 1.6 | 2.8 | -2.3 | 0 | 1.1 |
| 19.04.2024 | 1.4 | 2.4 | -1.9 | 0 | 0.9 |

| | | | | | |
|------------|-----|-----|------|---|---|
| 24.04.2024 | 1.4 | 3.2 | -2.9 | 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