

Historical cost data

ISIN: DE000HD368V6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.02.2024 | 1.8 | 1.4 | 0.5 | 0 | 0 |
| 04.03.2024 | 1.7 | 0.7 | 0.7 | 0 | 0.2 |
| 22.03.2024 | 0.8 | 4 | -3.5 | 0 | 0.4 |
| 26.03.2024 | 0.9 | 5.4 | -4.9 | 0 | 0.4 |
| 28.03.2024 | 0.9 | 5.5 | -5 | 0 | 0.4 |
| 04.04.2024 | 0.9 | 6.8 | -6.4 | 0 | 0.4 |
| 09.04.2024 | 0.9 | 6.7 | -6.2 | 0 | 0.4 |
| 23.04.2024 | 1 | 10.7 | -10.2 | 0 | 0.4 |
| 24.04.2024 | 0.9 | 10.1 | -9.6 | 0 | 0.4 |
| 30.04.2024 | 1 | 9.7 | -9.1 | 0 | 0.4 |
| 08.05.2024 | 0.9 | 9.9 | -9.4 | 0 | 0.4 |
| 17.05.2024 | 0.9 | 7.8 | -7.3 | 0 | 0.4 |
| 16.05.2024 | 1 | 7.9 | -7.4 | 0 | 0.4 |
| 05.03.2024 | 0.9 | 6.5 | -5.9 | 0 | 0.4 |
| 06.03.2024 | 1 | 7 | -6.4 | 0 | 0.4 |
| 07.03.2024 | 0.9 | 7.5 | -6.9 | 0 | 0.4 |
| 08.03.2024 | 0.9 | 5.2 | -4.7 | 0 | 0.4 |
| 12.03.2024 | 1 | 5.7 | -5.1 | 0 | 0.4 |
| 13.03.2024 | 0.9 | 6.1 | -5.6 | 0 | 0.4 |
| 14.03.2024 | 0.9 | 2.9 | -2.4 | 0 | 0.4 |
| 15.03.2024 | 0.9 | 5.4 | -4.9 | 0 | 0.4 |
| 19.03.2024 | 0.9 | 6.4 | -5.9 | 0 | 0.4 |
| 20.03.2024 | 0.8 | 6.1 | -5.7 | 0 | 0.4 |
| 21.03.2024 | 0.9 | 5.9 | -5.4 | 0 | 0.4 |
| 27.03.2024 | 0.9 | 5.2 | -4.7 | 0 | 0.4 |
| 02.04.2024 | 2.8 | 1.3 | 1.3 | 0 | 0.2 |
| 03.04.2024 | 1 | 5.6 | -5 | 0 | 0.5 |
| 05.04.2024 | 0.8 | 6.8 | -6.3 | 0 | 0.3 |
| 10.04.2024 | 0.9 | 7.6 | -7.2 | 0 | 0.4 |
| 11.04.2024 | 0.9 | 6.9 | -6.4 | 0 | 0.4 |
| 12.04.2024 | 1 | 11.6 | -11 | 0 | 0.4 |

| | | | | | |
|------------|-----|------|-------|---|-----|
| 16.04.2024 | 0.9 | 11.7 | -11.1 | 0 | 0.3 |
| 17.04.2024 | 1 | 7.6 | -7.1 | 0 | 0.4 |
| 18.04.2024 | 0.9 | 7.7 | -7.2 | 0 | 0.4 |
| 19.04.2024 | 0.8 | 5.9 | -5.4 | 0 | 0.3 |
| 26.04.2024 | 1 | 9.6 | -9.1 | 0 | 0.5 |
| 03.05.2024 | 1.1 | 12.3 | -11.7 | 0 | 0.5 |
| 07.05.2024 | 0.9 | 9.2 | -8.7 | 0 | 0.4 |
| 09.05.2024 | 0.9 | 9.1 | -8.6 | 0 | 0.4 |
| 10.05.2024 | 1.4 | 8.3 | -7.8 | 0 | 0.8 |
| 14.05.2024 | 0.9 | 8.5 | -8 | 0 | 0.4 |
| 15.05.2024 | 0.9 | 8 | -7.5 | 0 | 0.4 |

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