

Historical cost data

ISIN: DE000HD3NB78

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.03.2024 | 1.9 | 1.4 | 0.5 | 0 | 0 |
| 14.03.2024 | 1.3 | 9 | -8 | 0 | 0.4 |
| 15.03.2024 | 1.3 | 9.5 | -8.6 | 0 | 0.4 |
| 20.03.2024 | 1 | 9.5 | -8.9 | 0 | 0.4 |
| 28.03.2024 | 1 | 8.7 | -8.1 | 0 | 0.4 |
| 23.05.2024 | 1.1 | 12.2 | -11.4 | 0 | 0.3 |
| 29.05.2024 | 0.9 | 16.9 | -16.4 | 0 | 0.3 |
| 19.03.2024 | 1 | 8.7 | -8.1 | 0 | 0.4 |
| 21.03.2024 | 1 | 12.5 | -11.8 | 0 | 0.4 |
| 22.03.2024 | 1 | 7.7 | -7.1 | 0 | 0.4 |
| 26.03.2024 | 1 | 7.8 | -7.2 | 0 | 0.4 |
| 27.03.2024 | 0.9 | 7.2 | -6.6 | 0 | 0.4 |
| 02.04.2024 | 3.3 | 2.6 | 0.5 | 0 | 0.2 |
| 03.04.2024 | 1.2 | 10.4 | -9.8 | 0 | 0.6 |
| 04.04.2024 | 1 | 10.6 | -10 | 0 | 0.4 |
| 05.04.2024 | 1 | 14.1 | -13.4 | 0 | 0.3 |
| 09.04.2024 | 0.9 | 9.2 | -8.7 | 0 | 0.3 |
| 10.04.2024 | 1 | 10 | -9.4 | 0 | 0.4 |
| 11.04.2024 | 1.1 | 19.1 | -18.3 | 0 | 0.3 |
| 12.04.2024 | 1 | 11 | -10.3 | 0 | 0.4 |
| 16.04.2024 | 1 | 12.5 | -11.9 | 0 | 0.4 |
| 17.04.2024 | 1.2 | 11.7 | -10.9 | 0 | 0.4 |
| 18.04.2024 | 1 | 20 | -19.4 | 0 | 0.4 |
| 19.04.2024 | 1 | 9.4 | -8.7 | 0 | 0.3 |
| 23.04.2024 | 1.1 | 16 | -15.3 | 0 | 0.4 |
| 24.04.2024 | 1 | 12.8 | -12.2 | 0 | 0.4 |
| 26.04.2024 | 1 | 14.1 | -13.6 | 0 | 0.4 |
| 30.04.2024 | 1.1 | 13.5 | -12.8 | 0 | 0.4 |
| 03.05.2024 | 1 | 13 | -12.3 | 0 | 0.4 |
| 07.05.2024 | 1.1 | 21.2 | -20.6 | 0 | 0.4 |
| 08.05.2024 | 1 | 16.8 | -16.3 | 0 | 0.4 |

| | | | | | |
|------------|-----|------|-------|---|-----|
| 09.05.2024 | 0.9 | 12.4 | -11.9 | 0 | 0.4 |
| 10.05.2024 | 0.9 | 11.9 | -11.3 | 0 | 0.4 |
| 14.05.2024 | 0.9 | 11.2 | -10.6 | 0 | 0.3 |
| 15.05.2024 | 0.9 | 11.3 | -10.7 | 0 | 0.3 |
| 16.05.2024 | 1 | 12.8 | -12.2 | 0 | 0.4 |
| 17.05.2024 | 0.9 | 11.7 | -11.2 | 0 | 0.4 |
| 21.05.2024 | 0.9 | 13.2 | -12.6 | 0 | 0.4 |
| 22.05.2024 | 1.1 | 17.1 | -16.4 | 0 | 0.4 |
| 24.05.2024 | 0.9 | 13.5 | -13 | 0 | 0.4 |
| 28.05.2024 | 3.5 | 25.3 | -22.1 | 0 | 0.3 |

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