

Historical cost data

ISIN: DE000HD3TS65

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.03.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 19.03.2024 | 33.8 | 33.8 | 0 | 0 | 0 |
| 21.03.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 22.03.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 04.04.2024 | 21 | 21 | 0 | 0 | 0 |
| 08.04.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 12.04.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 16.04.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 17.04.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 19.04.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 23.04.2024 | 28.3 | 28.3 | 0 | 0 | 0 |
| 24.04.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 26.04.2024 | 24 | 24 | 0 | 0 | 0 |
| 29.04.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 07.05.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 08.05.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 09.05.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 10.05.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 13.05.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 14.05.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 15.05.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 17.05.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 20.03.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 25.03.2024 | 27 | 27 | 0 | 0 | 0 |
| 26.03.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 27.03.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 28.03.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 29.03.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 02.04.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 03.04.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 05.04.2024 | 21.4 | 21.4 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 09.04.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 10.04.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 11.04.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 15.04.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 18.04.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 22.04.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 30.04.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 01.05.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 03.05.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 06.05.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 16.05.2024 | 10.2 | 10.2 | 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