

Historical cost data

ISIN: DE000HD3ZAU6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.03.2024 | 1.7 | 1.3 | 0.4 | 0 | 0 |
| 22.03.2024 | 1 | 0.3 | 0.3 | 0 | 0.4 |
| 17.04.2024 | 1.5 | 15.6 | -14.9 | 0 | 0.7 |
| 31.05.2024 | 1.8 | 21 | -19.9 | 0 | 0.7 |
| 26.03.2024 | 1.4 | 8.4 | -7.6 | 0 | 0.7 |
| 27.03.2024 | 1.4 | 12.5 | -11.7 | 0 | 0.6 |
| 28.03.2024 | 1.7 | 15.4 | -14.6 | 0 | 0.9 |
| 02.04.2024 | 3.6 | 40.7 | -37.4 | 0 | 0.3 |
| 03.04.2024 | 2.1 | 20.5 | -19.5 | 0 | 1 |
| 04.04.2024 | 1.3 | 8.2 | -7.5 | 0 | 0.6 |
| 05.04.2024 | 1.4 | 28.8 | -27.8 | 0 | 0.4 |
| 09.04.2024 | 1.5 | 12.4 | -11.6 | 0 | 0.6 |
| 10.04.2024 | 4.4 | 11.1 | -7.5 | 0 | 0.9 |
| 11.04.2024 | 1.6 | 12 | -11.2 | 0 | 0.7 |
| 12.04.2024 | 1.6 | 22.7 | -21.7 | 0 | 0.6 |
| 16.04.2024 | 1.5 | 25.2 | -24.2 | 0 | 0.5 |
| 18.04.2024 | 1.7 | 26 | -24.8 | 0 | 0.5 |
| 19.04.2024 | 1.4 | 21.1 | -20.3 | 0 | 0.5 |
| 23.04.2024 | 2 | 26.8 | -25.4 | 0 | 0.6 |
| 24.04.2024 | 1.3 | 20.3 | -19.4 | 0 | 0.5 |
| 26.04.2024 | 1.7 | 19.3 | -18.2 | 0 | 0.6 |
| 30.04.2024 | 1.4 | 16.2 | -15.4 | 0 | 0.7 |
| 03.05.2024 | 2.3 | 21.8 | -20.2 | 0 | 0.6 |
| 07.05.2024 | 1.8 | 26.3 | -25.1 | 0 | 0.6 |
| 08.05.2024 | 1.5 | 21.2 | -20.3 | 0 | 0.6 |
| 09.05.2024 | 1.3 | 18 | -17.3 | 0 | 0.5 |
| 10.05.2024 | 1.6 | 21 | -20.1 | 0 | 0.6 |
| 14.05.2024 | 1.2 | 18.4 | -17.7 | 0 | 0.5 |
| 15.05.2024 | 1.7 | 31.9 | -30.9 | 0 | 0.7 |
| 16.05.2024 | 2 | 34.1 | -32.8 | 0 | 0.7 |
| 17.05.2024 | 1.6 | 23.2 | -22.1 | 0 | 0.6 |

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|------------|-----|------|-------|---|-----|
| 21.05.2024 | 1.7 | 18 | -17 | 0 | 0.6 |
| 22.05.2024 | 1.7 | 17 | -16 | 0 | 0.6 |
| 23.05.2024 | 1.7 | 17.1 | -16 | 0 | 0.6 |
| 24.05.2024 | 1.5 | 18 | -17.2 | 0 | 0.7 |
| 28.05.2024 | 4.9 | 25.5 | -21.1 | 0 | 0.6 |
| 29.05.2024 | 1.7 | 16.8 | -15.8 | 0 | 0.6 |
| 30.05.2024 | 1.4 | 17.2 | -16.5 | 0 | 0.7 |

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