

Historical cost data

ISIN: DE000HD433L9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 26.03.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 27.03.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 28.03.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 29.03.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 02.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.04.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 04.04.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 05.04.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 08.04.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 09.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.04.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 11.04.2024 | 3 | 3 | 0 | 0 | 0 |
| 12.04.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 15.04.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 16.04.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 17.04.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 18.04.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 19.04.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 22.04.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 23.04.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 24.04.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 26.04.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 30.04.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 01.05.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 03.05.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 06.05.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 07.05.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 08.05.2024 | 4 | 4 | 0 | 0 | 0 |
| 09.05.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 10.05.2024 | 3.2 | 3.2 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 13.05.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 14.05.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 15.05.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 16.05.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 17.05.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 29.04.2024 | 2.7 | 2.7 | 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