

Historical cost data

ISIN: DE000HR9SZ04

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.09.2021 | 0 | 0 | 0 | 0 | 0 |
| 14.09.2021 | 0 | 0 | 0 | 0 | 0 |
| 08.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 23.02.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.03.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 15.09.2021 | 0 | 0 | 0 | 0 | 0 |
| 16.09.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 17.09.2021 | 0 | 0 | 0 | 0 | 0 |
| 20.09.2021 | 0 | 0 | 0 | 0 | 0 |
| 21.09.2021 | 0 | 0 | 0 | 0 | 0 |
| 22.09.2021 | 0 | 0 | 0 | 0 | 0 |
| 23.09.2021 | 0 | 0 | 0 | 0 | 0 |
| 24.09.2021 | 0 | 0 | 0 | 0 | 0 |
| 27.09.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 28.09.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 29.09.2021 | 0.24 | 0.24 | 0 | 0 | 0 |
| 30.09.2021 | 0 | 0 | 0 | 0 | 0 |
| 01.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 04.10.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 05.10.2021 | -0.1 | -0.1 | 0 | 0 | 0 |
| 06.10.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 07.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 08.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 11.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 12.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 13.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 14.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 15.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 18.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 19.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 20.10.2021 | 0 | 0 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 21.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 22.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 25.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 26.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 27.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 28.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 29.10.2021 | 0 | 0 | 0 | 0 | 0 |
| 01.11.2021 | 0 | 0 | 0 | 0 | 0 |
| 02.11.2021 | 0 | 0 | 0 | 0 | 0 |
| 03.11.2021 | 0 | 0 | 0 | 0 | 0 |
| 04.11.2021 | 0 | 0 | 0 | 0 | 0 |
| 05.11.2021 | 0 | 0 | 0 | 0 | 0 |
| 08.11.2021 | 0 | 0 | 0 | 0 | 0 |
| 09.11.2021 | 0 | 0 | 0 | 0 | 0 |
| 10.11.2021 | 0 | 0 | 0 | 0 | 0 |
| 11.11.2021 | 0 | 0 | 0 | 0 | 0 |
| 12.11.2021 | 0 | 0 | 0 | 0 | 0 |
| 15.11.2021 | 0 | 0 | 0 | 0 | 0 |
| 16.11.2021 | 0 | 0 | 0 | 0 | 0 |
| 17.11.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 18.11.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 19.11.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 22.11.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 23.11.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 24.11.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 25.11.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 26.11.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 29.11.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 30.11.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 01.12.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 02.12.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 03.12.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 06.12.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 07.12.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 08.12.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 09.12.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 10.12.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 13.12.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 15.12.2021 | 0.04 | 0.04 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 16.12.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 17.12.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 20.12.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 21.12.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 22.12.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 23.12.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 24.12.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 28.12.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 29.12.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 30.12.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 31.12.2021 | 0 | 0 | 0 | 0 | 0 |
| 04.01.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 05.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 06.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 07.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 10.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 11.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 12.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 13.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 14.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 17.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 18.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 19.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 20.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 21.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 24.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 25.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 26.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 27.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 28.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 31.01.2022 | 0 | 0 | 0 | 0 | 0 |
| 01.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 02.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 03.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 04.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 07.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 09.02.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 10.02.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 11.02.2022 | -1.44 | -1.44 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 14.02.2022 | -1.16 | -1.16 | 0 | 0 | 0 |
| 15.02.2022 | -0.86 | -0.86 | 0 | 0 | 0 |
| 16.02.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 17.02.2022 | 1.05 | 1.05 | 0 | 0 | 0 |
| 18.02.2022 | 0.51 | 0.51 | 0 | 0 | 0 |
| 21.02.2022 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.02.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 24.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 25.02.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 28.02.2022 | 0 | 0 | 0 | 0 | 0 |
| 01.03.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 02.03.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 03.03.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 04.03.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 07.03.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 08.03.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 09.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 10.03.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 11.03.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 14.03.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 15.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 16.03.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 14.06.2022 | 100 | 100 | 0 | 0 | 0 |
| 18.03.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 21.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 22.03.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 23.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 24.03.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 25.03.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 28.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 29.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 30.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 31.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 01.04.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 04.04.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 05.04.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 06.04.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 07.04.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 08.04.2022 | 0.04 | 0.04 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 11.04.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 12.04.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 13.04.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 14.04.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 15.04.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 20.04.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 21.04.2022 | 0 | 0 | 0 | 0 | 0 |
| 22.04.2022 | 0 | 0 | 0 | 0 | 0 |
| 25.04.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 26.04.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 27.04.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 28.04.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 29.04.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 02.05.2022 | 0 | 0 | 0 | 0 | 0 |
| 03.05.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 04.05.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 05.05.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 06.05.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 09.05.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 10.05.2022 | 0.89 | 0.89 | 0 | 0 | 0 |
| 11.05.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 12.05.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 13.05.2022 | 0.71 | 0.71 | 0 | 0 | 0 |
| 16.05.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 17.05.2022 | 0.96 | 0.96 | 0 | 0 | 0 |
| 18.05.2022 | 0.86 | 0.86 | 0 | 0 | 0 |
| 19.05.2022 | 0.62 | 0.62 | 0 | 0 | 0 |
| 20.05.2022 | 2.01 | 2.01 | 0 | 0 | 0 |
| 23.05.2022 | 0.72 | 0.72 | 0 | 0 | 0 |
| 24.05.2022 | 1.17 | 1.17 | 0 | 0 | 0 |
| 25.05.2022 | 11.31 | 11.31 | 0 | 0 | 0 |
| 26.05.2022 | 1.76 | 1.76 | 0 | 0 | 0 |
| 27.05.2022 | 2.88 | 2.88 | 0 | 0 | 0 |
| 30.05.2022 | 3.64 | 3.64 | 0 | 0 | 0 |
| 31.05.2022 | 6.57 | 6.57 | 0 | 0 | 0 |
| 01.06.2022 | 23.44 | 23.44 | 0 | 0 | 0 |
| 02.06.2022 | 75.89 | 75.89 | 0 | 0 | 0 |
| 03.06.2022 | 113.68 | 113.68 | 0 | 0 | 0 |
| 06.06.2022 | 168.52 | 168.52 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 07.06.2022 | 99.93 | 99.93 | 0 | 0 | 0 |
| 08.06.2022 | 99.94 | 99.94 | 0 | 0 | 0 |
| 09.06.2022 | 100 | 100 | 0 | 0 | 0 |
| 10.06.2022 | 100 | 100 | 0 | 0 | 0 |
| 13.06.2022 | 100 | 100 | 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