

# Historical cost data

**ISIN: DE000HVB8EU6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.11.2023 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 16.11.2023 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 24.11.2023 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 28.11.2023 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 30.11.2023 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 11.12.2023 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 14.12.2023 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 15.12.2023 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 23.01.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 30.01.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 05.02.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 12.02.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 15.02.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 22.02.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 11.03.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 18.03.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 21.03.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 27.03.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 08.04.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 11.04.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 12.04.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 23.04.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 06.05.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 10.05.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 16.05.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 28.05.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 03.06.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 05.06.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 07.06.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 20.06.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 25.06.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 27.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.11.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 20.11.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 21.11.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 22.11.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 23.11.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 27.11.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 29.11.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 01.12.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 04.12.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 05.12.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 06.12.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 07.12.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 08.12.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 12.12.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 13.12.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 18.12.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 19.12.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 10.01.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 11.01.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 12.01.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 15.01.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 16.01.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 17.01.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 18.01.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 19.01.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 22.01.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 24.01.2024 | 1.4 | 1.4 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 25.01.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 26.01.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 29.01.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 31.01.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 01.02.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 02.02.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 06.02.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 07.02.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 08.02.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 09.02.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 13.02.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 14.02.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 16.02.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 19.02.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 20.02.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 21.02.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 23.02.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 26.02.2024 | 1   | 1   | 0 | 0 | 0 |
| 27.02.2024 | 1   | 1   | 0 | 0 | 0 |
| 28.02.2024 | 1   | 1   | 0 | 0 | 0 |
| 29.02.2024 | 1   | 1   | 0 | 0 | 0 |
| 01.03.2024 | 1   | 1   | 0 | 0 | 0 |
| 04.03.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 05.03.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.03.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.03.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 08.03.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 12.03.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 13.03.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.03.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 15.03.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 19.03.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.03.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 22.03.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 25.03.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 26.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 28.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 29.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 02.04.2024 | 1.9 | 1.9 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.04.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.04.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 05.04.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 09.04.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 10.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 15.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 16.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 26.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 29.04.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 30.04.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 01.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 07.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 08.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 09.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 13.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 14.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 15.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 23.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 27.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 29.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 14.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 09.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.08.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 02.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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