

Historical cost data

ISIN: DE000HD0LZB9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.11.2023 | 34 | 34 | 0 | 0 | 0 |
| 14.11.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 24.06.2024 | 55.9 | 55.9 | 0 | 0 | 0 |
| 21.11.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 28.11.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 12.12.2023 | 40.3 | 40.3 | 0 | 0 | 0 |
| 19.12.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 04.01.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 10.01.2024 | 36 | 36 | 0 | 0 | 0 |
| 11.01.2024 | 34.6 | 34.6 | 0 | 0 | 0 |
| 12.01.2024 | 32.2 | 32.2 | 0 | 0 | 0 |
| 15.01.2024 | 35 | 35 | 0 | 0 | 0 |
| 16.01.2024 | 38.8 | 38.8 | 0 | 0 | 0 |
| 17.01.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 18.01.2024 | 31.2 | 31.2 | 0 | 0 | 0 |
| 19.01.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 22.01.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 23.01.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 24.01.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 25.01.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 26.01.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 29.01.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 30.01.2024 | 37.9 | 37.9 | 0 | 0 | 0 |
| 31.01.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 01.02.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 02.02.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 05.02.2024 | 37.5 | 37.5 | 0 | 0 | 0 |
| 06.02.2024 | 39.4 | 39.4 | 0 | 0 | 0 |
| 07.02.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 08.02.2024 | 33.7 | 33.7 | 0 | 0 | 0 |
| 09.02.2024 | 29.5 | 29.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 12.02.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 13.02.2024 | 34.3 | 34.3 | 0 | 0 | 0 |
| 14.02.2024 | 31.7 | 31.7 | 0 | 0 | 0 |
| 15.02.2024 | 31.9 | 31.9 | 0 | 0 | 0 |
| 16.02.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 19.02.2024 | 32 | 32 | 0 | 0 | 0 |
| 20.02.2024 | 30 | 30 | 0 | 0 | 0 |
| 21.02.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 22.02.2024 | 32.3 | 32.3 | 0 | 0 | 0 |
| 23.02.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 26.02.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 27.02.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 28.02.2024 | 31.3 | 31.3 | 0 | 0 | 0 |
| 29.02.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 01.03.2024 | 35.8 | 35.8 | 0 | 0 | 0 |
| 04.03.2024 | 32.6 | 32.6 | 0 | 0 | 0 |
| 05.03.2024 | 33.3 | 33.3 | 0 | 0 | 0 |
| 06.03.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 07.03.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 08.03.2024 | 34.6 | 34.6 | 0 | 0 | 0 |
| 11.03.2024 | 35.9 | 35.9 | 0 | 0 | 0 |
| 12.03.2024 | 36.3 | 36.3 | 0 | 0 | 0 |
| 13.03.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 14.03.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 15.03.2024 | 30 | 30 | 0 | 0 | 0 |
| 18.03.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 19.03.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 20.03.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 21.03.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 22.03.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 25.03.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 26.03.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 27.03.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 28.03.2024 | 32.3 | 32.3 | 0 | 0 | 0 |
| 29.03.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 02.04.2024 | 0 | 0 | 0 | 0 | 0 |
| 03.04.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 04.04.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 05.04.2024 | 22.7 | 22.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 08.04.2024 | 18 | 18 | 0 | 0 | 0 |
| 09.04.2024 | 18 | 18 | 0 | 0 | 0 |
| 10.04.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 11.04.2024 | 22 | 22 | 0 | 0 | 0 |
| 12.04.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 15.04.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 16.04.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 17.04.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 18.04.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 19.04.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 22.04.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 23.04.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 24.04.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 26.04.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 29.04.2024 | 24 | 24 | 0 | 0 | 0 |
| 30.04.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 01.05.2024 | 29 | 29 | 0 | 0 | 0 |
| 03.05.2024 | 40.1 | 40.1 | 0 | 0 | 0 |
| 06.05.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 07.05.2024 | 39.2 | 39.2 | 0 | 0 | 0 |
| 08.05.2024 | 42.1 | 42.1 | 0 | 0 | 0 |
| 09.05.2024 | 37.1 | 37.1 | 0 | 0 | 0 |
| 10.05.2024 | 39.5 | 39.5 | 0 | 0 | 0 |
| 13.05.2024 | 40.1 | 40.1 | 0 | 0 | 0 |
| 14.05.2024 | 46.2 | 46.2 | 0 | 0 | 0 |
| 15.05.2024 | 45.8 | 45.8 | 0 | 0 | 0 |
| 16.05.2024 | 50 | 50 | 0 | 0 | 0 |
| 17.05.2024 | 44.6 | 44.6 | 0 | 0 | 0 |
| 20.05.2024 | 42.4 | 42.4 | 0 | 0 | 0 |
| 21.05.2024 | 40.4 | 40.4 | 0 | 0 | 0 |
| 22.05.2024 | 44.8 | 44.8 | 0 | 0 | 0 |
| 23.05.2024 | 51.1 | 51.1 | 0 | 0 | 0 |
| 24.05.2024 | 53.3 | 53.3 | 0 | 0 | 0 |
| 27.05.2024 | 54.6 | 54.6 | 0 | 0 | 0 |
| 28.05.2024 | 50.1 | 50.1 | 0 | 0 | 0 |
| 29.05.2024 | 45.2 | 45.2 | 0 | 0 | 0 |
| 30.05.2024 | 44.2 | 44.2 | 0 | 0 | 0 |
| 31.05.2024 | 51.7 | 51.7 | 0 | 0 | 0 |
| 03.06.2024 | 60.8 | 60.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 04.06.2024 | 81.5 | 81.5 | 0 | 0 | 0 |
| 05.06.2024 | 94.8 | 94.8 | 0 | 0 | 0 |
| 06.06.2024 | 89 | 89 | 0 | 0 | 0 |
| 07.06.2024 | 76.6 | 76.6 | 0 | 0 | 0 |
| 10.06.2024 | 89.4 | 89.4 | 0 | 0 | 0 |
| 11.06.2024 | 95.1 | 95.1 | 0 | 0 | 0 |
| 12.06.2024 | 86 | 86 | 0 | 0 | 0 |
| 13.06.2024 | 74.9 | 74.9 | 0 | 0 | 0 |
| 14.06.2024 | 68 | 68 | 0 | 0 | 0 |
| 17.06.2024 | 71.1 | 71.1 | 0 | 0 | 0 |
| 18.06.2024 | 80.7 | 80.7 | 0 | 0 | 0 |
| 19.06.2024 | 59.2 | 59.2 | 0 | 0 | 0 |
| 20.06.2024 | 46.9 | 46.9 | 0 | 0 | 0 |
| 21.06.2024 | 49.4 | 49.4 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia