

Historical cost data

ISIN: DE000HD0QQJ0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 14.11.2023 | 69.1 | 69.1 | 0 | 0 | 0 |
| 21.11.2023 | 54.6 | 54.6 | 0 | 0 | 0 |
| 28.11.2023 | 58.5 | 58.5 | 0 | 0 | 0 |
| 12.12.2023 | 37.4 | 37.4 | 0 | 0 | 0 |
| 19.12.2023 | 33.8 | 33.8 | 0 | 0 | 0 |
| 26.12.2023 | 62.5 | 62.5 | 0 | 0 | 0 |
| 05.01.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 10.01.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 11.01.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 12.01.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 15.01.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 16.01.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 17.01.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 18.01.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 19.01.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 22.01.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 23.01.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 24.01.2024 | 21 | 21 | 0 | 0 | 0 |
| 25.01.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 26.01.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 29.01.2024 | 19 | 19 | 0 | 0 | 0 |
| 30.01.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 31.01.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 01.02.2024 | 26.7 | 26.7 | 0 | 0 | 0 |
| 02.02.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 05.02.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 06.02.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 07.02.2024 | 31.6 | 31.6 | 0 | 0 | 0 |
| 08.02.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 09.02.2024 | 33.9 | 33.9 | 0 | 0 | 0 |
| 12.02.2024 | 33.4 | 33.4 | 0 | 0 | 0 |

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| 13.02.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 14.02.2024 | 33 | 33 | 0 | 0 | 0 |
| 15.02.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 16.02.2024 | 34.8 | 34.8 | 0 | 0 | 0 |
| 19.02.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 20.02.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 21.02.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 22.02.2024 | 30 | 30 | 0 | 0 | 0 |
| 23.02.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 26.02.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 27.02.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 29.02.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 01.03.2024 | 34.9 | 34.9 | 0 | 0 | 0 |
| 04.03.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 05.03.2024 | 35.2 | 35.2 | 0 | 0 | 0 |
| 06.03.2024 | 37.5 | 37.5 | 0 | 0 | 0 |
| 07.03.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 08.03.2024 | 31.2 | 31.2 | 0 | 0 | 0 |
| 11.03.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 12.03.2024 | 34.8 | 34.8 | 0 | 0 | 0 |
| 13.03.2024 | 33.6 | 33.6 | 0 | 0 | 0 |
| 14.03.2024 | 31.7 | 31.7 | 0 | 0 | 0 |
| 15.03.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 18.03.2024 | 31 | 31 | 0 | 0 | 0 |
| 19.03.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 20.03.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 21.03.2024 | 29 | 29 | 0 | 0 | 0 |
| 22.03.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 25.03.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 26.03.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 27.03.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 28.03.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 29.03.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 02.04.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 03.04.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 04.04.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 05.04.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 08.04.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 09.04.2024 | 20.6 | 20.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 10.04.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 11.04.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 12.04.2024 | 27 | 27 | 0 | 0 | 0 |
| 15.04.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 16.04.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 17.04.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 18.04.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 19.04.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 22.04.2024 | 24 | 24 | 0 | 0 | 0 |
| 23.04.2024 | 23 | 23 | 0 | 0 | 0 |
| 24.04.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 26.04.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 29.04.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 30.04.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 01.05.2024 | 20 | 20 | 0 | 0 | 0 |
| 03.05.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 06.05.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 07.05.2024 | 16 | 16 | 0 | 0 | 0 |
| 08.05.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 09.05.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 10.05.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 13.05.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 14.05.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 15.05.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 16.05.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 17.05.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 20.05.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 21.05.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 22.05.2024 | 16 | 16 | 0 | 0 | 0 |
| 23.05.2024 | 16 | 16 | 0 | 0 | 0 |
| 24.05.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 27.05.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 28.05.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 29.05.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 30.05.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 31.05.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 03.06.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 04.06.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 05.06.2024 | 17.7 | 17.7 | 0 | 0 | 0 |

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| 06.06.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 07.06.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 10.06.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 11.06.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 12.06.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 13.06.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 14.06.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 17.06.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 18.06.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 19.06.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 20.06.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 21.06.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 24.06.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 25.06.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 26.06.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 27.06.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 28.06.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 01.07.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 02.07.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 03.07.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 04.07.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 05.07.2024 | 20 | 20 | 0 | 0 | 0 |
| 08.07.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 09.07.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 10.07.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 11.07.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 12.07.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 16.07.2024 | 15 | 15 | 0 | 0 | 0 |
| 17.07.2024 | 9 | 9 | 0 | 0 | 0 |
| 18.07.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 19.07.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 22.07.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 23.07.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 24.07.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 25.07.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 26.07.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 29.07.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 30.07.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 31.07.2024 | 5.3 | 5.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 01.08.2024 | 7 | 7 | 0 | 0 | 0 |
| 02.08.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 05.08.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 06.08.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 09.08.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 12.08.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 13.08.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 14.08.2024 | 21 | 21 | 0 | 0 | 0 |
| 15.08.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 19.08.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 20.08.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 21.08.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 22.08.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 23.08.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 26.08.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 27.08.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 28.08.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 29.08.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 30.08.2024 | 12 | 12 | 0 | 0 | 0 |
| 02.09.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 03.09.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 04.09.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 05.09.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 06.09.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 09.09.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 10.09.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 11.09.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 12.09.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 13.09.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 07.08.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 28.02.2024 | 33.8 | 33.8 | 0 | 0 | 0 |
| 15.07.2024 | 13.5 | 13.5 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia