

# Historical cost data

**ISIN: DE000HD0UJR0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.11.2023 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 28.11.2023 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 15.04.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 06.05.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 08.07.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 12.12.2023 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 19.12.2023 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 27.12.2023 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 10.01.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 11.01.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 12.01.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 15.01.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 16.01.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 17.01.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 18.01.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 19.01.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 22.01.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 23.01.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 24.01.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 25.01.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 26.01.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 29.01.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 30.01.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 31.01.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 01.02.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 02.02.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 05.02.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 06.02.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 07.02.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 08.02.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 09.02.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 12.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 15.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 21.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 22.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 01.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.03.2024 | 0   | 0   | 0 | 0 | 0 |
| 08.03.2024 | 0   | 0   | 0 | 0 | 0 |
| 11.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.03.2024 | 0   | 0   | 0 | 0 | 0 |
| 13.03.2024 | 0   | 0   | 0 | 0 | 0 |
| 14.03.2024 | 0   | 0   | 0 | 0 | 0 |
| 15.03.2024 | 0   | 0   | 0 | 0 | 0 |
| 18.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.03.2024 | 0   | 0   | 0 | 0 | 0 |
| 20.03.2024 | 0   | 0   | 0 | 0 | 0 |
| 21.03.2024 | 0   | 0   | 0 | 0 | 0 |
| 22.03.2024 | 0   | 0   | 0 | 0 | 0 |
| 25.03.2024 | 0   | 0   | 0 | 0 | 0 |
| 26.03.2024 | 0   | 0   | 0 | 0 | 0 |
| 27.03.2024 | 0   | 0   | 0 | 0 | 0 |
| 28.03.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 29.03.2024 | 0   | 0   | 0 | 0 | 0 |
| 02.04.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 03.04.2024 | 0   | 0   | 0 | 0 | 0 |
| 04.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.04.2024 | 0   | 0   | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 08.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 09.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 11.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.04.2024 | 0   | 0   | 0 | 0 | 0 |
| 16.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 22.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 01.05.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 08.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 09.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 15.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 21.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 22.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 31.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.06.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.06.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.06.2024 | 0.1 | 0.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 07.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 10.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 11.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 12.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 13.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 14.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 17.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 18.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 19.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 20.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 21.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 24.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 25.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 26.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 27.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 28.06.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 01.07.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 02.07.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 03.07.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 04.07.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 05.07.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 24.09.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 25.10.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 17.12.2024 | 94.7 | 94.7 | 0 | 0 | 0 |
| 09.07.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 10.07.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 11.07.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 12.07.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 15.07.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 16.07.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 17.07.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 18.07.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 19.07.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 22.07.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 23.07.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 24.07.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 25.07.2024 | 0.2  | 0.2  | 0 | 0 | 0 |
| 26.07.2024 | 0.4  | 0.4  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 29.07.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 30.07.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 31.07.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 01.08.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 02.08.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.08.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 06.08.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 07.08.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 09.08.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 12.08.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 13.08.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 14.08.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 15.08.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 19.08.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 20.08.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 21.08.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 22.08.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.08.2024 | 1   | 1   | 0 | 0 | 0 |
| 26.08.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 27.08.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 28.08.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 29.08.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 30.08.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 02.09.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 03.09.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.09.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 05.09.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 06.09.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 09.09.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.09.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 11.09.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 12.09.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 13.09.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 16.09.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 17.09.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 18.09.2024 | 2   | 2   | 0 | 0 | 0 |
| 19.09.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 20.09.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 23.09.2024 | 3.6 | 3.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.09.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 26.09.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 27.09.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 30.09.2024 | 1.3  | 1.3  | 0 | 0 | 0 |
| 01.10.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 02.10.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 03.10.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 04.10.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 07.10.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 08.10.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 09.10.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 10.10.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 11.10.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 14.10.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 15.10.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 16.10.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 17.10.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 18.10.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 21.10.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 22.10.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 23.10.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 24.10.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 28.10.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 29.10.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 30.10.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 31.10.2024 | 6    | 6    | 0 | 0 | 0 |
| 01.11.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 04.11.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 05.11.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 06.11.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 07.11.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 08.11.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 11.11.2024 | 22   | 22   | 0 | 0 | 0 |
| 12.11.2024 | 4    | 4    | 0 | 0 | 0 |
| 13.11.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 14.11.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 15.11.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 18.11.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 19.11.2024 | 23.3 | 23.3 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 20.11.2024 | 10.7   | 10.7   | 0 | 0 | 0 |
| 21.11.2024 | 17.8   | 17.8   | 0 | 0 | 0 |
| 22.11.2024 | 35     | 35     | 0 | 0 | 0 |
| 25.11.2024 | 57.2   | 57.2   | 0 | 0 | 0 |
| 26.11.2024 | 173.5  | 173.5  | 0 | 0 | 0 |
| 27.11.2024 | 95     | 95     | 0 | 0 | 0 |
| 28.11.2024 | 199    | 199    | 0 | 0 | 0 |
| 29.11.2024 | 288    | 288    | 0 | 0 | 0 |
| 02.12.2024 | 247.8  | 247.8  | 0 | 0 | 0 |
| 03.12.2024 | 846.8  | 846.8  | 0 | 0 | 0 |
| 04.12.2024 | 1030.8 | 1030.8 | 0 | 0 | 0 |
| 05.12.2024 | 1158.6 | 1158.6 | 0 | 0 | 0 |
| 06.12.2024 | 303.5  | 303.5  | 0 | 0 | 0 |
| 09.12.2024 | 292.5  | 292.5  | 0 | 0 | 0 |
| 10.12.2024 | 281.4  | 281.4  | 0 | 0 | 0 |
| 11.12.2024 | 346    | 346    | 0 | 0 | 0 |
| 12.12.2024 | 1098.3 | 1098.3 | 0 | 0 | 0 |
| 13.12.2024 | 74.4   | 74.4   | 0 | 0 | 0 |
| 16.12.2024 | 79.1   | 79.1   | 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**

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