

# Historical cost data

**ISIN: DE000HD1ARR3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.12.2023 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 19.12.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 26.12.2023 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 15.01.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 05.02.2024 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 20.02.2024 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 21.02.2024 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 23.02.2024 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 26.02.2024 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 01.03.2024 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 15.03.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 22.03.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 26.03.2024 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 04.04.2024 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 08.04.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 10.04.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 24.05.2024 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 12.06.2024 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 19.06.2024 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 21.06.2024 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 19.07.2024 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 30.07.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 02.08.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 05.01.2024 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 10.01.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 11.01.2024 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 12.01.2024 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 16.01.2024 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 17.01.2024 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 18.01.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 19.01.2024 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 22.01.2024 | 2   | 2   | 0 | 0 | 0 |
| 23.01.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 24.01.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 25.01.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 26.01.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 29.01.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 30.01.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 31.01.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 01.02.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 02.02.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 06.02.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 07.02.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 08.02.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 09.02.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 12.02.2024 | 4   | 4   | 0 | 0 | 0 |
| 13.02.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 14.02.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 15.02.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 16.02.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 19.02.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 22.02.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 27.02.2024 | 2   | 2   | 0 | 0 | 0 |
| 28.02.2024 | 2   | 2   | 0 | 0 | 0 |
| 29.02.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 04.03.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 05.03.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 06.03.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 07.03.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 08.03.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 11.03.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 12.03.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 13.03.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 14.03.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 18.03.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 19.03.2024 | 2   | 2   | 0 | 0 | 0 |
| 20.03.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 21.03.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 25.03.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 27.03.2024 | 2.7 | 2.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.03.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 29.03.2024 | 2.8  | 2.8  | 0 | 0 | 0 |
| 02.04.2024 | 27.3 | 27.3 | 0 | 0 | 0 |
| 03.04.2024 | 2    | 2    | 0 | 0 | 0 |
| 05.04.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 09.04.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 11.04.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 12.04.2024 | 2    | 2    | 0 | 0 | 0 |
| 15.04.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 16.04.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 17.04.2024 | 1.5  | 1.5  | 0 | 0 | 0 |
| 18.04.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 19.04.2024 | 1.1  | 1.1  | 0 | 0 | 0 |
| 22.04.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 23.04.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 24.04.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 26.04.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 29.04.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 30.04.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 01.05.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 03.05.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 06.05.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 07.05.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 08.05.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 09.05.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 10.05.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 13.05.2024 | 1    | 1    | 0 | 0 | 0 |
| 14.05.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 15.05.2024 | 1.5  | 1.5  | 0 | 0 | 0 |
| 16.05.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 17.05.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 20.05.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 21.05.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 22.05.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 23.05.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 27.05.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 28.05.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 29.05.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 30.05.2024 | 3    | 3    | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 31.05.2024 | 2   | 2   | 0 | 0 | 0 |
| 03.06.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 04.06.2024 | 3   | 3   | 0 | 0 | 0 |
| 05.06.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 06.06.2024 | 2   | 2   | 0 | 0 | 0 |
| 07.06.2024 | 3   | 3   | 0 | 0 | 0 |
| 10.06.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 11.06.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 13.06.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 14.06.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 17.06.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 18.06.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 20.06.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 24.06.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 25.06.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 26.06.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 27.06.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 28.06.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 01.07.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 02.07.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 03.07.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 04.07.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 05.07.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 08.07.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 09.07.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 10.07.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 11.07.2024 | 3   | 3   | 0 | 0 | 0 |
| 12.07.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 15.07.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 16.07.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 17.07.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 18.07.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 22.07.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 23.07.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.07.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 25.07.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 26.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.07.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.07.2024 | 0.1 | 0.1 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 01.08.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 09.08.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.08.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 30.08.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 12.09.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 16.09.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 25.09.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 14.10.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 07.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 11.11.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.11.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.12.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 10.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.12.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.08.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.08.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.08.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.08.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.08.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.08.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.08.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 21.08.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 22.08.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 23.08.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 26.08.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 27.08.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 28.08.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 29.08.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.09.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 03.09.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 04.09.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 05.09.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.09.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 09.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.09.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 13.09.2024 | 1.1 | 1.1 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 17.09.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 18.09.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 19.09.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 20.09.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.09.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.09.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.09.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 27.09.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 30.09.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.10.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 02.10.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 03.10.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 04.10.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 07.10.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 08.10.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 09.10.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 10.10.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 11.10.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 15.10.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 16.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 18.10.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 22.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.10.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.10.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.10.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 29.10.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 30.10.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 31.10.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.11.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 04.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.11.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 14.11.2024 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 15.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 20.11.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 25.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.11.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.12.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.12.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.12.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 09.12.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 11.12.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.12.2024 | 0.2 | 0.2 | 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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