

# Historical cost data

**ISIN: DE000HD1CRN8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.12.2023 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 25.12.2023 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 28.12.2023 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 04.01.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 05.01.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 08.01.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 09.01.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 10.01.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 11.01.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 15.01.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 18.01.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 19.01.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 23.01.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 24.01.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 25.01.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 26.01.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 01.02.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 02.02.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 06.02.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 07.02.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 08.02.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 09.02.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 12.02.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 13.02.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 14.02.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 20.02.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 23.02.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 27.02.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 29.02.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 01.03.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 07.03.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 11.03.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.03.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.03.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 28.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.07.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.07.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.12.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.12.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 29.12.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 02.01.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 03.01.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 12.01.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 16.01.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 17.01.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 22.01.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 29.01.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 30.01.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 31.01.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 05.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 15.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 16.02.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.02.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.02.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.02.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 26.02.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.02.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.03.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.03.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 08.03.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 12.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.03.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 14.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 18.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.03.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 29.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.06.2024 | 0.3 | 0.3 | 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