

# Historical cost data

**ISIN: DE000HD1F6S6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.12.2023 | 39.4                                    | 39.4            | 0              | 0                                           | 0                       |
| 10.01.2024 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 18.01.2024 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 01.03.2024 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 30.04.2024 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 15.07.2024 | 34.1                                    | 34.1            | 0              | 0                                           | 0                       |
| 11.01.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 12.01.2024 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 15.01.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 16.01.2024 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 17.01.2024 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 19.01.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 22.01.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 23.01.2024 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 24.01.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 25.01.2024 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 26.01.2024 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 29.01.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 30.01.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 31.01.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 01.02.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 02.02.2024 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 05.02.2024 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 06.02.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 07.02.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 08.02.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 09.02.2024 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 12.02.2024 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 13.02.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 14.02.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 15.02.2024 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.02.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 19.02.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 20.02.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 21.02.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 22.02.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 23.02.2024 | 1.5  | 1.5  | 0 | 0 | 0 |
| 26.02.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 27.02.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 28.02.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 29.02.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 04.03.2024 | 1.7  | 1.7  | 0 | 0 | 0 |
| 05.03.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 06.03.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 07.03.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 08.03.2024 | 1.1  | 1.1  | 0 | 0 | 0 |
| 11.03.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 12.03.2024 | 1.3  | 1.3  | 0 | 0 | 0 |
| 13.03.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 14.03.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 15.03.2024 | 1.3  | 1.3  | 0 | 0 | 0 |
| 18.03.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 19.03.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 20.03.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 21.03.2024 | 1.5  | 1.5  | 0 | 0 | 0 |
| 22.03.2024 | 1    | 1    | 0 | 0 | 0 |
| 25.03.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 26.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 27.03.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 28.03.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 29.03.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 02.04.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 03.04.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 04.04.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 05.04.2024 | 1    | 1    | 0 | 0 | 0 |
| 08.04.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 09.04.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 10.04.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 11.04.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 12.04.2024 | 0.9  | 0.9  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 15.04.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 16.04.2024 | 1   | 1   | 0 | 0 | 0 |
| 17.04.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 18.04.2024 | 1   | 1   | 0 | 0 | 0 |
| 19.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 26.04.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 29.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 01.05.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 03.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.05.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 07.05.2024 | 2   | 2   | 0 | 0 | 0 |
| 08.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 09.05.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 10.05.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 13.05.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 14.05.2024 | 4   | 4   | 0 | 0 | 0 |
| 15.05.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 16.05.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 17.05.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 20.05.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 21.05.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 22.05.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 23.05.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 24.05.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 27.05.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 28.05.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 29.05.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 30.05.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 31.05.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 03.06.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 04.06.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 05.06.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 06.06.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 07.06.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 10.06.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 11.06.2024 | 5.2 | 5.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.06.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 13.06.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 14.06.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 17.06.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 18.06.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 19.06.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 20.06.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 21.06.2024 | 8    | 8    | 0 | 0 | 0 |
| 24.06.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 25.06.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 26.06.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 27.06.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 28.06.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 01.07.2024 | 11   | 11   | 0 | 0 | 0 |
| 02.07.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 03.07.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 04.07.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 05.07.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 08.07.2024 | 31.4 | 31.4 | 0 | 0 | 0 |
| 09.07.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 10.07.2024 | 32.2 | 32.2 | 0 | 0 | 0 |
| 11.07.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 12.07.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 16.09.2024 | 74.3 | 74.3 | 0 | 0 | 0 |
| 16.07.2024 | 53.5 | 53.5 | 0 | 0 | 0 |
| 17.07.2024 | 42.1 | 42.1 | 0 | 0 | 0 |
| 18.07.2024 | 32.2 | 32.2 | 0 | 0 | 0 |
| 19.07.2024 | 31.3 | 31.3 | 0 | 0 | 0 |
| 22.07.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 23.07.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 24.07.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 25.07.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 26.07.2024 | 18   | 18   | 0 | 0 | 0 |
| 29.07.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 30.07.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 31.07.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 01.08.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 02.08.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 05.08.2024 | 16.7 | 16.7 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 06.08.2024 | 10.3  | 10.3  | 0 | 0 | 0 |
| 07.08.2024 | 9.3   | 9.3   | 0 | 0 | 0 |
| 09.08.2024 | 11.6  | 11.6  | 0 | 0 | 0 |
| 12.08.2024 | 14.4  | 14.4  | 0 | 0 | 0 |
| 13.08.2024 | 19.4  | 19.4  | 0 | 0 | 0 |
| 14.08.2024 | 23.5  | 23.5  | 0 | 0 | 0 |
| 15.08.2024 | 25.2  | 25.2  | 0 | 0 | 0 |
| 19.08.2024 | 31.1  | 31.1  | 0 | 0 | 0 |
| 20.08.2024 | 37.1  | 37.1  | 0 | 0 | 0 |
| 21.08.2024 | 36.5  | 36.5  | 0 | 0 | 0 |
| 22.08.2024 | 38.1  | 38.1  | 0 | 0 | 0 |
| 23.08.2024 | 48.5  | 48.5  | 0 | 0 | 0 |
| 26.08.2024 | 49.9  | 49.9  | 0 | 0 | 0 |
| 27.08.2024 | 36.3  | 36.3  | 0 | 0 | 0 |
| 28.08.2024 | 59.8  | 59.8  | 0 | 0 | 0 |
| 29.08.2024 | 41.2  | 41.2  | 0 | 0 | 0 |
| 30.08.2024 | 49.8  | 49.8  | 0 | 0 | 0 |
| 02.09.2024 | 41.2  | 41.2  | 0 | 0 | 0 |
| 03.09.2024 | 88.8  | 88.8  | 0 | 0 | 0 |
| 04.09.2024 | 52.9  | 52.9  | 0 | 0 | 0 |
| 05.09.2024 | 31.7  | 31.7  | 0 | 0 | 0 |
| 06.09.2024 | 50.5  | 50.5  | 0 | 0 | 0 |
| 09.09.2024 | 39.6  | 39.6  | 0 | 0 | 0 |
| 10.09.2024 | 43.6  | 43.6  | 0 | 0 | 0 |
| 11.09.2024 | 73.5  | 73.5  | 0 | 0 | 0 |
| 12.09.2024 | 109.4 | 109.4 | 0 | 0 | 0 |
| 13.09.2024 | 233.7 | 233.7 | 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