

Historical cost data

ISIN: DE000HD24ZL8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.01.2024 | 1.5 | 15.9 | -14.5 | 0 | 0 |
| 08.02.2024 | 0.3 | 2.9 | -2.6 | 0 | 0 |
| 28.02.2024 | 0.3 | 2.1 | -1.9 | 0 | 0 |
| 23.04.2024 | 0.6 | 1.9 | -1.4 | 0 | 0 |
| 25.07.2024 | 0.9 | 5.6 | -4.7 | 0 | 0 |
| 15.08.2024 | 3.5 | 20.9 | -17.6 | 0 | 0.1 |
| 09.02.2024 | 0.3 | 2.7 | -2.5 | 0 | 0 |
| 13.02.2024 | 0.3 | 2.6 | -2.3 | 0 | 0 |
| 14.02.2024 | 0.3 | 2.8 | -2.6 | 0 | 0 |
| 15.02.2024 | 0.3 | 2.5 | -2.2 | 0 | 0 |
| 16.02.2024 | 0.3 | 2.6 | -2.3 | 0 | 0 |
| 20.02.2024 | 0.3 | 2.8 | -2.5 | 0 | 0 |
| 21.02.2024 | 0.3 | 2.7 | -2.4 | 0 | 0 |
| 22.02.2024 | 0.3 | 2.5 | -2.3 | 0 | 0 |
| 23.02.2024 | 0.3 | 2.8 | -2.5 | 0 | 0 |
| 27.02.2024 | 0.3 | 2.1 | -1.8 | 0 | 0 |
| 29.02.2024 | 0.3 | 2.4 | -2.1 | 0 | 0 |
| 01.03.2024 | 0.3 | 2.1 | -1.8 | 0 | 0 |
| 05.03.2024 | 0.3 | 1.7 | -1.4 | 0 | 0 |
| 06.03.2024 | 0.3 | 1.6 | -1.3 | 0 | 0 |
| 07.03.2024 | 0.3 | 1.6 | -1.3 | 0 | 0 |
| 08.03.2024 | 0.3 | 1.7 | -1.4 | 0 | 0 |
| 12.03.2024 | 0.2 | 1.5 | -1.3 | 0 | 0 |
| 13.03.2024 | 0.2 | 1.3 | -1.1 | 0 | 0 |
| 14.03.2024 | 0.2 | 1.3 | -1.1 | 0 | 0 |
| 15.03.2024 | 0.2 | 1.3 | -1 | 0 | 0 |
| 19.03.2024 | 0.2 | 1.4 | -1.2 | 0 | 0 |
| 20.03.2024 | 0.3 | 1.5 | -1.3 | 0 | 0 |
| 21.03.2024 | 0.2 | 1.5 | -1.3 | 0 | 0 |
| 22.03.2024 | 0.2 | 1.6 | -1.4 | 0 | 0 |
| 26.03.2024 | 0.3 | 1.6 | -1.3 | 0 | 0 |

| | | | | | |
|------------|-----|-----|------|---|---|
| 27.03.2024 | 0.3 | 1.8 | -1.5 | 0 | 0 |
| 28.03.2024 | 0.3 | 1.7 | -1.4 | 0 | 0 |
| 03.04.2024 | 0.3 | 1.9 | -1.6 | 0 | 0 |
| 04.04.2024 | 0.3 | 1.8 | -1.5 | 0 | 0 |
| 05.04.2024 | 0.3 | 1.8 | -1.6 | 0 | 0 |
| 09.04.2024 | 0.3 | 1.5 | -1.2 | 0 | 0 |
| 10.04.2024 | 0.3 | 1.6 | -1.3 | 0 | 0 |
| 11.04.2024 | 0.3 | 2.3 | -2 | 0 | 0 |
| 12.04.2024 | 0.3 | 1.4 | -1.2 | 0 | 0 |
| 16.04.2024 | 0.2 | 1.5 | -1.2 | 0 | 0 |
| 17.04.2024 | 0.5 | 1.2 | -0.7 | 0 | 0 |
| 18.04.2024 | 0.5 | 1.4 | -0.9 | 0 | 0 |
| 19.04.2024 | 0.5 | 1.2 | -0.7 | 0 | 0 |
| 24.04.2024 | 0.6 | 2 | -1.4 | 0 | 0 |
| 26.04.2024 | 0.3 | 1.7 | -1.4 | 0 | 0 |
| 30.04.2024 | 0.3 | 1.8 | -1.5 | 0 | 0 |
| 03.05.2024 | 0.3 | 1.4 | -1.1 | 0 | 0 |
| 07.05.2024 | 0.3 | 1.8 | -1.5 | 0 | 0 |
| 08.05.2024 | 0.3 | 1.7 | -1.4 | 0 | 0 |
| 09.05.2024 | 0.3 | 1.4 | -1.2 | 0 | 0 |
| 10.05.2024 | 0.3 | 1.8 | -1.5 | 0 | 0 |
| 14.05.2024 | 0.3 | 1.9 | -1.6 | 0 | 0 |
| 15.05.2024 | 0.3 | 1.9 | -1.6 | 0 | 0 |
| 16.05.2024 | 0.3 | 2 | -1.7 | 0 | 0 |
| 17.05.2024 | 0.3 | 1.5 | -1.2 | 0 | 0 |
| 21.05.2024 | 0.3 | 2.1 | -1.7 | 0 | 0 |
| 22.05.2024 | 0.3 | 1.7 | -1.4 | 0 | 0 |
| 23.05.2024 | 0.3 | 2.2 | -1.9 | 0 | 0 |
| 24.05.2024 | 0.3 | 2 | -1.8 | 0 | 0 |
| 28.05.2024 | 0.3 | 1.8 | -1.5 | 0 | 0 |
| 29.05.2024 | 0.3 | 1.8 | -1.5 | 0 | 0 |
| 30.05.2024 | 0.3 | 1.5 | -1.2 | 0 | 0 |
| 31.05.2024 | 0.3 | 1.9 | -1.6 | 0 | 0 |
| 04.06.2024 | 0.4 | 2.6 | -2.2 | 0 | 0 |
| 05.06.2024 | 0.4 | 2 | -1.7 | 0 | 0 |
| 06.06.2024 | 0.4 | 2.2 | -1.8 | 0 | 0 |
| 07.06.2024 | 0.4 | 2.4 | -2.1 | 0 | 0 |
| 11.06.2024 | 0.4 | 2.2 | -1.8 | 0 | 0 |
| 12.06.2024 | 0.4 | 2.3 | -1.9 | 0 | 0 |

| | | | | | |
|------------|-----|------|-------|---|---|
| 13.06.2024 | 0.4 | 2.2 | -1.8 | 0 | 0 |
| 14.06.2024 | 0.4 | 2.2 | -1.8 | 0 | 0 |
| 18.06.2024 | 0.4 | 2.3 | -1.9 | 0 | 0 |
| 19.06.2024 | 0.4 | 2.6 | -2.2 | 0 | 0 |
| 20.06.2024 | 0.4 | 2.6 | -2.2 | 0 | 0 |
| 21.06.2024 | 0.4 | 2.6 | -2.2 | 0 | 0 |
| 25.06.2024 | 0.5 | 3.2 | -2.8 | 0 | 0 |
| 26.06.2024 | 0.5 | 3.4 | -2.9 | 0 | 0 |
| 27.06.2024 | 0.5 | 3.5 | -3 | 0 | 0 |
| 28.06.2024 | 0.5 | 3.5 | -3 | 0 | 0 |
| 02.07.2024 | 0.7 | 4.3 | -3.6 | 0 | 0 |
| 03.07.2024 | 0.6 | 4.5 | -3.9 | 0 | 0 |
| 04.07.2024 | 0.7 | 4.2 | -3.5 | 0 | 0 |
| 05.07.2024 | 0.7 | 3.9 | -3.2 | 0 | 0 |
| 09.07.2024 | 0.8 | 5.5 | -4.8 | 0 | 0 |
| 10.07.2024 | 0.7 | 4.4 | -3.7 | 0 | 0 |
| 11.07.2024 | 0.8 | 4.7 | -4 | 0 | 0 |
| 12.07.2024 | 0.7 | 4.4 | -3.7 | 0 | 0 |
| 16.07.2024 | 0.7 | 4.3 | -3.6 | 0 | 0 |
| 17.07.2024 | 0.7 | 4.1 | -3.4 | 0 | 0 |
| 18.07.2024 | 0.9 | 5.4 | -4.5 | 0 | 0 |
| 19.07.2024 | 1.1 | 7.5 | -6.5 | 0 | 0 |
| 23.07.2024 | 1.1 | 8.1 | -7 | 0 | 0 |
| 24.07.2024 | 1 | 5.9 | -4.9 | 0 | 0 |
| 26.07.2024 | 1 | 6.4 | -5.4 | 0 | 0 |
| 30.07.2024 | 1 | 6.4 | -5.5 | 0 | 0 |
| 31.07.2024 | 1 | 6.2 | -5.2 | 0 | 0 |
| 01.08.2024 | 0.9 | 5.2 | -4.4 | 0 | 0 |
| 02.08.2024 | 0.8 | 5 | -4.2 | 0 | 0 |
| 06.08.2024 | 0.7 | 3.9 | -3.2 | 0 | 0 |
| 07.08.2024 | 0.7 | 4.4 | -3.7 | 0 | 0 |
| 09.08.2024 | 1.6 | 9.8 | -8.3 | 0 | 0 |
| 13.08.2024 | 2 | 12.3 | -10.3 | 0 | 0 |
| 14.08.2024 | 2 | 11.4 | -9.4 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia