

# Historical cost data

**ISIN: DE000HD2WSP7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.02.2024 | 46.3                                    | 46.3            | 0              | 0                                           | 0                       |
| 26.02.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 28.02.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 29.02.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 01.03.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 05.03.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 06.03.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 07.03.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 08.03.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 11.03.2024 | 0.5                                     | 0.5             | 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 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 15.03.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 18.03.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 19.03.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 20.03.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 21.03.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 22.03.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 25.03.2024 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 26.03.2024 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 27.03.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 28.03.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 29.03.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 02.04.2024 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 03.04.2024 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 04.04.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 05.04.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 08.04.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 09.04.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 10.04.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 11.04.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 12.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 24.04.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.04.2024 | 4   | 4   | 0 | 0 | 0 |
| 29.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 30.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 01.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.05.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 07.05.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 08.05.2024 | 4   | 4   | 0 | 0 | 0 |
| 09.05.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 10.05.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 13.05.2024 | 3   | 3   | 0 | 0 | 0 |
| 14.05.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 15.05.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 16.05.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 17.05.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 20.05.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 21.05.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 22.05.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 23.05.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 24.05.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 27.05.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 28.05.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 29.05.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 30.05.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 31.05.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 03.06.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 06.06.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 07.06.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 10.06.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 11.06.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 12.06.2024 | 5.1 | 5.1 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 13.06.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 14.06.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 17.06.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 18.06.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 19.06.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 20.06.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 21.06.2024 | 6   | 6   | 0 | 0 | 0 |
| 24.06.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 26.06.2024 | 6   | 6   | 0 | 0 | 0 |
| 28.06.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 01.07.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 02.07.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 03.07.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 04.07.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 05.07.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 08.07.2024 | 7   | 7   | 0 | 0 | 0 |
| 10.07.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 11.07.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 16.07.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 17.07.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 18.07.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 19.07.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 22.07.2024 | 12  | 12  | 0 | 0 | 0 |
| 23.07.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 24.07.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 25.07.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 26.07.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 29.07.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 31.07.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 01.08.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 05.08.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 06.08.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 07.08.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 09.08.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 12.08.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 13.08.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 14.08.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 19.08.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 20.08.2024 | 6.8 | 6.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.08.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 22.08.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 23.08.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 26.08.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 27.08.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 28.08.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 29.08.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 02.09.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 03.09.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 04.09.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 05.09.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 06.09.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 09.09.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 10.09.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 11.09.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 12.09.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 13.09.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 16.09.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 17.09.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 18.09.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 19.09.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 24.09.2024 | 13   | 13   | 0 | 0 | 0 |
| 25.09.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 26.09.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 27.09.2024 | 9.2  | 9.2  | 0 | 0 | 0 |
| 30.09.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 01.10.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 02.10.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 03.10.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 04.10.2024 | 6    | 6    | 0 | 0 | 0 |
| 09.10.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 10.10.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 11.10.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 14.10.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 15.10.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 16.10.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 17.10.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 18.10.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 21.10.2024 | 19.3 | 19.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.10.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 24.10.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 25.10.2024 | 12   | 12   | 0 | 0 | 0 |
| 28.10.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 29.10.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 31.10.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 01.11.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 04.11.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 05.11.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 06.11.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 07.11.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 08.11.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 11.11.2024 | 16   | 16   | 0 | 0 | 0 |
| 12.11.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 13.11.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 14.11.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 18.11.2024 | 21   | 21   | 0 | 0 | 0 |
| 19.11.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 20.11.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 21.11.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 22.11.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 25.11.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 26.11.2024 | 31.4 | 31.4 | 0 | 0 | 0 |
| 27.11.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 28.11.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 29.11.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 02.12.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 03.12.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 04.12.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 05.12.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 06.12.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 09.12.2024 | 33   | 33   | 0 | 0 | 0 |
| 12.12.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 13.12.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 16.12.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 17.12.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 18.12.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 19.12.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 20.12.2024 | 10.3 | 10.3 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 23.12.2024 | 11.4  | 11.4  | 0 | 0 | 0 |
| 24.12.2024 | 11.7  | 11.7  | 0 | 0 | 0 |
| 30.12.2024 | 13    | 13    | 0 | 0 | 0 |
| 31.12.2024 | 13.3  | 13.3  | 0 | 0 | 0 |
| 06.01.2025 | 12.3  | 12.3  | 0 | 0 | 0 |
| 07.01.2025 | 21.1  | 21.1  | 0 | 0 | 0 |
| 08.01.2025 | 23.1  | 23.1  | 0 | 0 | 0 |
| 09.01.2025 | 22.7  | 22.7  | 0 | 0 | 0 |
| 10.01.2025 | 20.6  | 20.6  | 0 | 0 | 0 |
| 13.01.2025 | 16.7  | 16.7  | 0 | 0 | 0 |
| 14.01.2025 | 16.9  | 16.9  | 0 | 0 | 0 |
| 15.01.2025 | 24.8  | 24.8  | 0 | 0 | 0 |
| 16.01.2025 | 29.2  | 29.2  | 0 | 0 | 0 |
| 17.01.2025 | 27.7  | 27.7  | 0 | 0 | 0 |
| 20.01.2025 | 40.8  | 40.8  | 0 | 0 | 0 |
| 21.01.2025 | 35.3  | 35.3  | 0 | 0 | 0 |
| 22.01.2025 | 34.6  | 34.6  | 0 | 0 | 0 |
| 23.01.2025 | 37.6  | 37.6  | 0 | 0 | 0 |
| 24.01.2025 | 55.6  | 55.6  | 0 | 0 | 0 |
| 27.01.2025 | 30.8  | 30.8  | 0 | 0 | 0 |
| 28.01.2025 | 41.9  | 41.9  | 0 | 0 | 0 |
| 29.01.2025 | 44.5  | 44.5  | 0 | 0 | 0 |
| 30.01.2025 | 39.6  | 39.6  | 0 | 0 | 0 |
| 31.01.2025 | 61.2  | 61.2  | 0 | 0 | 0 |
| 03.02.2025 | 45.1  | 45.1  | 0 | 0 | 0 |
| 04.02.2025 | 222.8 | 222.8 | 0 | 0 | 0 |
| 05.02.2025 | 280.5 | 280.5 | 0 | 0 | 0 |
| 06.02.2025 | 237.7 | 237.7 | 0 | 0 | 0 |
| 07.02.2025 | 326.4 | 326.4 | 0 | 0 | 0 |
| 10.02.2025 | 306.4 | 306.4 | 0 | 0 | 0 |
| 11.02.2025 | 349.1 | 349.1 | 0 | 0 | 0 |
| 12.02.2025 | 453.2 | 453.2 | 0 | 0 | 0 |
| 13.02.2025 | 528.6 | 528.6 | 0 | 0 | 0 |
| 14.02.2025 | 885   | 885   | 0 | 0 | 0 |
| 17.02.2025 | 811.3 | 811.3 | 0 | 0 | 0 |
| 18.02.2025 | 89.7  | 89.7  | 0 | 0 | 0 |
| 19.02.2025 | 89.7  | 89.7  | 0 | 0 | 0 |
| 20.02.2025 | 89.7  | 89.7  | 0 | 0 | 0 |
| 21.02.2025 | 89.7  | 89.7  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.02.2025 | 89.7 | 89.7 | 0 | 0 | 0 |
| 25.02.2025 | 89.7 | 89.7 | 0 | 0 | 0 |
| 26.02.2025 | 89.6 | 89.6 | 0 | 0 | 0 |
| 27.02.2025 | 89.6 | 89.6 | 0 | 0 | 0 |
| 03.03.2025 | 79   | 79   | 0 | 0 | 0 |
| 04.03.2025 | 78.9 | 78.9 | 0 | 0 | 0 |
| 05.03.2025 | 78.9 | 78.9 | 0 | 0 | 0 |
| 06.03.2025 | 78.9 | 78.9 | 0 | 0 | 0 |
| 07.03.2025 | 78.9 | 78.9 | 0 | 0 | 0 |
| 10.03.2025 | 78.9 | 78.9 | 0 | 0 | 0 |
| 11.03.2025 | 78.9 | 78.9 | 0 | 0 | 0 |
| 12.03.2025 | 78.9 | 78.9 | 0 | 0 | 0 |
| 13.03.2025 | 78.9 | 78.9 | 0 | 0 | 0 |
| 14.03.2025 | 78.9 | 78.9 | 0 | 0 | 0 |
| 17.03.2025 | 94.7 | 94.7 | 0 | 0 | 0 |
| 18.03.2025 | 94.7 | 94.7 | 0 | 0 | 0 |
| 28.02.2025 | 79   | 79   | 0 | 0 | 0 |
| 04.03.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 18.04.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 23.04.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 04.06.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 05.06.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 25.06.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 27.06.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 09.07.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 12.07.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 15.07.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 30.07.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 02.08.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 15.08.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 30.08.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 20.09.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 23.09.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 07.10.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 08.10.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 23.10.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 30.10.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 15.11.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 10.12.2024 | 12.5 | 12.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.12.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 03.01.2025 | 14.2 | 14.2 | 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

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