

# Historical cost data

**ISIN: DE000HD411M3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.03.2024 | 103.7                                   | 103.7           | 0              | 0                                           | 0                       |
| 22.03.2024 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 25.03.2024 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 29.03.2024 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 02.04.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 08.04.2024 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 09.04.2024 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 10.04.2024 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 18.04.2024 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 26.04.2024 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 09.05.2024 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 24.05.2024 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 29.05.2024 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 12.06.2024 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 13.06.2024 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 01.07.2024 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 02.07.2024 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 17.07.2024 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 18.07.2024 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 29.07.2024 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 31.07.2024 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 09.08.2024 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 27.08.2024 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 03.09.2024 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 13.09.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 16.09.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 20.09.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 04.10.2024 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 09.10.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 21.10.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 22.10.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 01.11.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 04.11.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 06.11.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 26.03.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 27.03.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 28.03.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 03.04.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 04.04.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 05.04.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 11.04.2024 | 7   | 7   | 0 | 0 | 0 |
| 12.04.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 15.04.2024 | 8   | 8   | 0 | 0 | 0 |
| 16.04.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 17.04.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 19.04.2024 | 7   | 7   | 0 | 0 | 0 |
| 22.04.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 23.04.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 24.04.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 29.04.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 30.04.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 01.05.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 03.05.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 06.05.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 07.05.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 08.05.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 10.05.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 13.05.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 14.05.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 15.05.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 16.05.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 17.05.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 20.05.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 21.05.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 22.05.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 23.05.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 27.05.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 28.05.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 30.05.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 31.05.2024 | 9.5 | 9.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.06.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 04.06.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 05.06.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 06.06.2024 | 9    | 9    | 0 | 0 | 0 |
| 07.06.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 10.06.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 11.06.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 14.06.2024 | 9    | 9    | 0 | 0 | 0 |
| 17.06.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 18.06.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 19.06.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 20.06.2024 | 9    | 9    | 0 | 0 | 0 |
| 21.06.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 24.06.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 25.06.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 26.06.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 27.06.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 28.06.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 03.07.2024 | 10   | 10   | 0 | 0 | 0 |
| 04.07.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 05.07.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 08.07.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 09.07.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 10.07.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 11.07.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 12.07.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 15.07.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 16.07.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 19.07.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 22.07.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 23.07.2024 | 9.2  | 9.2  | 0 | 0 | 0 |
| 24.07.2024 | 9    | 9    | 0 | 0 | 0 |
| 25.07.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 26.07.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 30.07.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 01.08.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 02.08.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 05.08.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 06.08.2024 | 7.7  | 7.7  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 07.08.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 12.08.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 13.08.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 14.08.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 15.08.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 19.08.2024 | 7   | 7   | 0 | 0 | 0 |
| 20.08.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 21.08.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 22.08.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 23.08.2024 | 5   | 5   | 0 | 0 | 0 |
| 26.08.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 28.08.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 29.08.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 30.08.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 02.09.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 04.09.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 05.09.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 06.09.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 09.09.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 10.09.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 11.09.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 12.09.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 17.09.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 18.09.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 19.09.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 23.09.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 24.09.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 25.09.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 26.09.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 27.09.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 30.09.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 01.10.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 02.10.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 03.10.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 07.10.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 08.10.2024 | 7   | 7   | 0 | 0 | 0 |
| 10.10.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 11.10.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 14.10.2024 | 5.7 | 5.7 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 15.10.2024 | 4.1   | 4.1   | 0 | 0 | 0 |
| 16.10.2024 | 4     | 4     | 0 | 0 | 0 |
| 17.10.2024 | 4.6   | 4.6   | 0 | 0 | 0 |
| 18.10.2024 | 4.3   | 4.3   | 0 | 0 | 0 |
| 23.10.2024 | 4     | 4     | 0 | 0 | 0 |
| 24.10.2024 | 3.5   | 3.5   | 0 | 0 | 0 |
| 25.10.2024 | 3.4   | 3.4   | 0 | 0 | 0 |
| 28.10.2024 | 3.6   | 3.6   | 0 | 0 | 0 |
| 29.10.2024 | 1.9   | 1.9   | 0 | 0 | 0 |
| 30.10.2024 | 3.3   | 3.3   | 0 | 0 | 0 |
| 31.10.2024 | 4.1   | 4.1   | 0 | 0 | 0 |
| 05.11.2024 | 3.8   | 3.8   | 0 | 0 | 0 |
| 14.11.2024 | 7.1   | 7.1   | 0 | 0 | 0 |
| 18.11.2024 | 7.3   | 7.3   | 0 | 0 | 0 |
| 21.11.2024 | 8.7   | 8.7   | 0 | 0 | 0 |
| 26.11.2024 | 6.1   | 6.1   | 0 | 0 | 0 |
| 06.12.2024 | 5.9   | 5.9   | 0 | 0 | 0 |
| 12.12.2024 | 4.9   | 4.9   | 0 | 0 | 0 |
| 18.12.2024 | 7.8   | 7.8   | 0 | 0 | 0 |
| 20.12.2024 | 8.9   | 8.9   | 0 | 0 | 0 |
| 30.12.2024 | 5.8   | 5.8   | 0 | 0 | 0 |
| 03.01.2025 | 9     | 9     | 0 | 0 | 0 |
| 07.01.2025 | 8.8   | 8.8   | 0 | 0 | 0 |
| 10.01.2025 | 7.3   | 7.3   | 0 | 0 | 0 |
| 15.01.2025 | 8.5   | 8.5   | 0 | 0 | 0 |
| 24.01.2025 | 4.7   | 4.7   | 0 | 0 | 0 |
| 27.01.2025 | 11.7  | 11.7  | 0 | 0 | 0 |
| 03.02.2025 | 6.1   | 6.1   | 0 | 0 | 0 |
| 05.02.2025 | 4.7   | 4.7   | 0 | 0 | 0 |
| 06.02.2025 | 5.8   | 5.8   | 0 | 0 | 0 |
| 10.02.2025 | 7.9   | 7.9   | 0 | 0 | 0 |
| 11.02.2025 | 6.2   | 6.2   | 0 | 0 | 0 |
| 12.02.2025 | 4.4   | 4.4   | 0 | 0 | 0 |
| 19.02.2025 | 1.3   | 1.3   | 0 | 0 | 0 |
| 25.02.2025 | 0.7   | 0.7   | 0 | 0 | 0 |
| 26.02.2025 | 1     | 1     | 0 | 0 | 0 |
| 05.03.2025 | 21.6  | 21.6  | 0 | 0 | 0 |
| 10.03.2025 | 54.2  | 54.2  | 0 | 0 | 0 |
| 11.03.2025 | 140.3 | 140.3 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 13.03.2025 | 104.2  | 104.2  | 0 | 0 | 0 |
| 18.03.2025 | 4218.9 | 4218.9 | 0 | 0 | 0 |
| 07.11.2024 | 7.8    | 7.8    | 0 | 0 | 0 |
| 08.11.2024 | 6.5    | 6.5    | 0 | 0 | 0 |
| 11.11.2024 | 6.5    | 6.5    | 0 | 0 | 0 |
| 12.11.2024 | 5.5    | 5.5    | 0 | 0 | 0 |
| 13.11.2024 | 7.2    | 7.2    | 0 | 0 | 0 |
| 15.11.2024 | 7      | 7      | 0 | 0 | 0 |
| 19.11.2024 | 7.5    | 7.5    | 0 | 0 | 0 |
| 20.11.2024 | 7.9    | 7.9    | 0 | 0 | 0 |
| 22.11.2024 | 7.6    | 7.6    | 0 | 0 | 0 |
| 25.11.2024 | 6.3    | 6.3    | 0 | 0 | 0 |
| 27.11.2024 | 7      | 7      | 0 | 0 | 0 |
| 28.11.2024 | 7.8    | 7.8    | 0 | 0 | 0 |
| 29.11.2024 | 8      | 8      | 0 | 0 | 0 |
| 02.12.2024 | 8.2    | 8.2    | 0 | 0 | 0 |
| 03.12.2024 | 6.3    | 6.3    | 0 | 0 | 0 |
| 04.12.2024 | 6.4    | 6.4    | 0 | 0 | 0 |
| 05.12.2024 | 5.9    | 5.9    | 0 | 0 | 0 |
| 09.12.2024 | 4.8    | 4.8    | 0 | 0 | 0 |
| 10.12.2024 | 5.1    | 5.1    | 0 | 0 | 0 |
| 11.12.2024 | 5.1    | 5.1    | 0 | 0 | 0 |
| 13.12.2024 | 4.7    | 4.7    | 0 | 0 | 0 |
| 16.12.2024 | 5.2    | 5.2    | 0 | 0 | 0 |
| 17.12.2024 | 6.1    | 6.1    | 0 | 0 | 0 |
| 19.12.2024 | 7.2    | 7.2    | 0 | 0 | 0 |
| 23.12.2024 | 8.4    | 8.4    | 0 | 0 | 0 |
| 24.12.2024 | 9.5    | 9.5    | 0 | 0 | 0 |
| 31.12.2024 | 8.7    | 8.7    | 0 | 0 | 0 |
| 06.01.2025 | 10.7   | 10.7   | 0 | 0 | 0 |
| 08.01.2025 | 8.6    | 8.6    | 0 | 0 | 0 |
| 09.01.2025 | 8.2    | 8.2    | 0 | 0 | 0 |
| 13.01.2025 | 7.7    | 7.7    | 0 | 0 | 0 |
| 14.01.2025 | 9.8    | 9.8    | 0 | 0 | 0 |
| 16.01.2025 | 7.4    | 7.4    | 0 | 0 | 0 |
| 17.01.2025 | 7.6    | 7.6    | 0 | 0 | 0 |
| 20.01.2025 | 6.9    | 6.9    | 0 | 0 | 0 |
| 21.01.2025 | 7.2    | 7.2    | 0 | 0 | 0 |
| 22.01.2025 | 7.8    | 7.8    | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 23.01.2025 | 9.2   | 9.2   | 0 | 0 | 0 |
| 28.01.2025 | 10.2  | 10.2  | 0 | 0 | 0 |
| 29.01.2025 | 11.1  | 11.1  | 0 | 0 | 0 |
| 30.01.2025 | 11.1  | 11.1  | 0 | 0 | 0 |
| 31.01.2025 | 11.2  | 11.2  | 0 | 0 | 0 |
| 04.02.2025 | 13.4  | 13.4  | 0 | 0 | 0 |
| 07.02.2025 | 6.5   | 6.5   | 0 | 0 | 0 |
| 13.02.2025 | 3     | 3     | 0 | 0 | 0 |
| 14.02.2025 | 1.9   | 1.9   | 0 | 0 | 0 |
| 17.02.2025 | 2.7   | 2.7   | 0 | 0 | 0 |
| 18.02.2025 | 1.1   | 1.1   | 0 | 0 | 0 |
| 20.02.2025 | 1     | 1     | 0 | 0 | 0 |
| 21.02.2025 | 1.2   | 1.2   | 0 | 0 | 0 |
| 24.02.2025 | 1     | 1     | 0 | 0 | 0 |
| 27.02.2025 | 1     | 1     | 0 | 0 | 0 |
| 28.02.2025 | 5     | 5     | 0 | 0 | 0 |
| 03.03.2025 | 4.4   | 4.4   | 0 | 0 | 0 |
| 04.03.2025 | 4     | 4     | 0 | 0 | 0 |
| 06.03.2025 | 24.8  | 24.8  | 0 | 0 | 0 |
| 07.03.2025 | 37.9  | 37.9  | 0 | 0 | 0 |
| 12.03.2025 | 171.9 | 171.9 | 0 | 0 | 0 |
| 14.03.2025 | 216.3 | 216.3 | 0 | 0 | 0 |
| 17.03.2025 | 195.1 | 195.1 | 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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