

# Historical cost data

**ISIN: DE000HD4S8G9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.04.2024 | 31.3                                 | 31.3            | 0              | 0  | 0                       |
| 18.04.2024 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 18.10.2024 | 60.2                                 | 60.2            | 0              | 0  | 0                       |
| 19.04.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 22.04.2024 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 23.04.2024 | 3                                    | 3               | 0              | 0  | 0                       |
| 24.04.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 26.04.2024 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 29.04.2024 | 5.3                                  | 5.3             | 0              | 0  | 0                       |
| 30.04.2024 | 5.3                                  | 5.3             | 0              | 0  | 0                       |
| 01.05.2024 | 5.8                                  | 5.8             | 0              | 0  | 0                       |
| 03.05.2024 | 6.4                                  | 6.4             | 0              | 0  | 0                       |
| 06.05.2024 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 07.05.2024 | 5.9                                  | 5.9             | 0              | 0  | 0                       |
| 08.05.2024 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 09.05.2024 | 11.3                                 | 11.3            | 0              | 0  | 0                       |
| 10.05.2024 | 9.4                                  | 9.4             | 0              | 0  | 0                       |
| 13.05.2024 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 14.05.2024 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 15.05.2024 | 6.2                                  | 6.2             | 0              | 0  | 0                       |
| 16.05.2024 | 6                                    | 6               | 0              | 0  | 0                       |
| 17.05.2024 | 5.5                                  | 5.5             | 0              | 0  | 0                       |
| 20.05.2024 | 5                                    | 5               | 0              | 0  | 0                       |
| 21.05.2024 | 2.7                                  | 2.7             | 0              | 0  | 0                       |
| 22.05.2024 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 23.05.2024 | 5.3                                  | 5.3             | 0              | 0  | 0                       |
| 24.05.2024 | 7                                    | 7               | 0              | 0  | 0                       |
| 27.05.2024 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 28.05.2024 | 14.5                                 | 14.5            | 0              | 0  | 0                       |
| 29.05.2024 | 5.8                                  | 5.8             | 0              | 0  | 0                       |
| 30.05.2024 | 6.3                                  | 6.3             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 31.05.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 03.06.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 04.06.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 05.06.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 06.06.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 07.06.2024 | 6    | 6    | 0 | 0 | 0 |
| 10.06.2024 | 6    | 6    | 0 | 0 | 0 |
| 11.06.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 12.06.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 13.06.2024 | 6.4  | 6.4  | 0 | 0 | 0 |
| 14.06.2024 | 9    | 9    | 0 | 0 | 0 |
| 17.06.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 18.06.2024 | 6    | 6    | 0 | 0 | 0 |
| 19.06.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 20.06.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 21.06.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 24.06.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 25.06.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 26.06.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 27.06.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 28.06.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 01.07.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 02.07.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 03.07.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 04.07.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 05.07.2024 | 8    | 8    | 0 | 0 | 0 |
| 08.07.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 09.07.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 10.07.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 11.07.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 12.07.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 15.07.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 16.07.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 17.07.2024 | 7    | 7    | 0 | 0 | 0 |
| 18.07.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 19.07.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 22.07.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 23.07.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 24.07.2024 | 6.8  | 6.8  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.07.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 26.07.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 29.07.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 30.07.2024 | 7    | 7    | 0 | 0 | 0 |
| 31.07.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 01.08.2024 | 12   | 12   | 0 | 0 | 0 |
| 02.08.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 05.08.2024 | 56.7 | 56.7 | 0 | 0 | 0 |
| 06.08.2024 | 44.5 | 44.5 | 0 | 0 | 0 |
| 07.08.2024 | 64.7 | 64.7 | 0 | 0 | 0 |
| 09.08.2024 | 78.3 | 78.3 | 0 | 0 | 0 |
| 12.08.2024 | 85.8 | 85.8 | 0 | 0 | 0 |
| 13.08.2024 | 73.4 | 73.4 | 0 | 0 | 0 |
| 14.08.2024 | 70.9 | 70.9 | 0 | 0 | 0 |
| 15.08.2024 | 59.8 | 59.8 | 0 | 0 | 0 |
| 19.08.2024 | 57.7 | 57.7 | 0 | 0 | 0 |
| 20.08.2024 | 56.1 | 56.1 | 0 | 0 | 0 |
| 21.08.2024 | 50.9 | 50.9 | 0 | 0 | 0 |
| 22.08.2024 | 57.1 | 57.1 | 0 | 0 | 0 |
| 23.08.2024 | 55.2 | 55.2 | 0 | 0 | 0 |
| 26.08.2024 | 59.1 | 59.1 | 0 | 0 | 0 |
| 27.08.2024 | 60.1 | 60.1 | 0 | 0 | 0 |
| 28.08.2024 | 61.7 | 61.7 | 0 | 0 | 0 |
| 29.08.2024 | 74.3 | 74.3 | 0 | 0 | 0 |
| 30.08.2024 | 72   | 72   | 0 | 0 | 0 |
| 02.09.2024 | 49.9 | 49.9 | 0 | 0 | 0 |
| 03.09.2024 | 59   | 59   | 0 | 0 | 0 |
| 04.09.2024 | 56.7 | 56.7 | 0 | 0 | 0 |
| 05.09.2024 | 62.8 | 62.8 | 0 | 0 | 0 |
| 06.09.2024 | 71.5 | 71.5 | 0 | 0 | 0 |
| 09.09.2024 | 64.5 | 64.5 | 0 | 0 | 0 |
| 10.09.2024 | 65.2 | 65.2 | 0 | 0 | 0 |
| 11.09.2024 | 53.1 | 53.1 | 0 | 0 | 0 |
| 12.09.2024 | 87.5 | 87.5 | 0 | 0 | 0 |
| 13.09.2024 | 68.7 | 68.7 | 0 | 0 | 0 |
| 16.09.2024 | 59   | 59   | 0 | 0 | 0 |
| 17.09.2024 | 73.8 | 73.8 | 0 | 0 | 0 |
| 18.09.2024 | 50.9 | 50.9 | 0 | 0 | 0 |
| 19.09.2024 | 57.2 | 57.2 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 20.09.2024 | 65.8  | 65.8  | 0 | 0 | 0 |
| 23.09.2024 | 75.1  | 75.1  | 0 | 0 | 0 |
| 24.09.2024 | 56.1  | 56.1  | 0 | 0 | 0 |
| 25.09.2024 | 42.7  | 42.7  | 0 | 0 | 0 |
| 26.09.2024 | 32.2  | 32.2  | 0 | 0 | 0 |
| 27.09.2024 | 49.2  | 49.2  | 0 | 0 | 0 |
| 30.09.2024 | 20.3  | 20.3  | 0 | 0 | 0 |
| 01.10.2024 | 37.5  | 37.5  | 0 | 0 | 0 |
| 02.10.2024 | 38.5  | 38.5  | 0 | 0 | 0 |
| 03.10.2024 | 32.9  | 32.9  | 0 | 0 | 0 |
| 04.10.2024 | 34.5  | 34.5  | 0 | 0 | 0 |
| 07.10.2024 | 38.9  | 38.9  | 0 | 0 | 0 |
| 08.10.2024 | 46.3  | 46.3  | 0 | 0 | 0 |
| 09.10.2024 | 38.4  | 38.4  | 0 | 0 | 0 |
| 10.10.2024 | 39.7  | 39.7  | 0 | 0 | 0 |
| 11.10.2024 | 37.1  | 37.1  | 0 | 0 | 0 |
| 14.10.2024 | 41.4  | 41.4  | 0 | 0 | 0 |
| 15.10.2024 | 52.1  | 52.1  | 0 | 0 | 0 |
| 16.10.2024 | 54.2  | 54.2  | 0 | 0 | 0 |
| 17.10.2024 | 68.5  | 68.5  | 0 | 0 | 0 |
| 16.12.2024 | 94.7  | 94.7  | 0 | 0 | 0 |
| 21.10.2024 | 61.6  | 61.6  | 0 | 0 | 0 |
| 22.10.2024 | 97.8  | 97.8  | 0 | 0 | 0 |
| 23.10.2024 | 94.5  | 94.5  | 0 | 0 | 0 |
| 24.10.2024 | 108.8 | 108.8 | 0 | 0 | 0 |
| 25.10.2024 | 124.9 | 124.9 | 0 | 0 | 0 |
| 28.10.2024 | 69.3  | 69.3  | 0 | 0 | 0 |
| 29.10.2024 | 50.5  | 50.5  | 0 | 0 | 0 |
| 30.10.2024 | 94.2  | 94.2  | 0 | 0 | 0 |
| 31.10.2024 | 41.8  | 41.8  | 0 | 0 | 0 |
| 01.11.2024 | 54.6  | 54.6  | 0 | 0 | 0 |
| 04.11.2024 | 355.6 | 355.6 | 0 | 0 | 0 |
| 05.11.2024 | 59.1  | 59.1  | 0 | 0 | 0 |
| 06.11.2024 | 159.9 | 159.9 | 0 | 0 | 0 |
| 07.11.2024 | 348.8 | 348.8 | 0 | 0 | 0 |
| 08.11.2024 | 69.5  | 69.5  | 0 | 0 | 0 |
| 11.11.2024 | 56.9  | 56.9  | 0 | 0 | 0 |
| 12.11.2024 | 84.6  | 84.6  | 0 | 0 | 0 |
| 13.11.2024 | 306.7 | 306.7 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 14.11.2024 | 196.5  | 196.5  | 0 | 0 | 0 |
| 15.11.2024 | 117.5  | 117.5  | 0 | 0 | 0 |
| 18.11.2024 | 44.4   | 44.4   | 0 | 0 | 0 |
| 19.11.2024 | 101.5  | 101.5  | 0 | 0 | 0 |
| 20.11.2024 | 147.3  | 147.3  | 0 | 0 | 0 |
| 21.11.2024 | 226.1  | 226.1  | 0 | 0 | 0 |
| 22.11.2024 | 141.3  | 141.3  | 0 | 0 | 0 |
| 25.11.2024 | 1245.9 | 1245.9 | 0 | 0 | 0 |
| 26.11.2024 | 297.5  | 297.5  | 0 | 0 | 0 |
| 27.11.2024 | 1347.9 | 1347.9 | 0 | 0 | 0 |
| 28.11.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 29.11.2024 | 89.7   | 89.7   | 0 | 0 | 0 |
| 02.12.2024 | 1427.1 | 1427.1 | 0 | 0 | 0 |
| 03.12.2024 | 94.8   | 94.8   | 0 | 0 | 0 |
| 04.12.2024 | 94.8   | 94.8   | 0 | 0 | 0 |
| 05.12.2024 | 89.7   | 89.7   | 0 | 0 | 0 |
| 06.12.2024 | 303.7  | 303.7  | 0 | 0 | 0 |
| 09.12.2024 | 1382.7 | 1382.7 | 0 | 0 | 0 |
| 10.12.2024 | 94.8   | 94.8   | 0 | 0 | 0 |
| 11.12.2024 | 94.8   | 94.8   | 0 | 0 | 0 |
| 12.12.2024 | 94.8   | 94.8   | 0 | 0 | 0 |
| 13.12.2024 | 94.7   | 94.7   | 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