

# Historical cost data

**ISIN: DE000HD54PS1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.04.2024 | 18.7                                    | 18.7            | 0              | 0                                           | 0                       |
| 30.04.2024 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 16.07.2024 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 28.10.2024 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 31.10.2024 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 01.05.2024 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 03.05.2024 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 06.05.2024 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 07.05.2024 | 20.3                                    | 20.3            | 0              | 0                                           | 0                       |
| 08.05.2024 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 09.05.2024 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 10.05.2024 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 13.05.2024 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 14.05.2024 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 15.05.2024 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 16.05.2024 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 17.05.2024 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 20.05.2024 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 21.05.2024 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 22.05.2024 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 23.05.2024 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 24.05.2024 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 27.05.2024 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 28.05.2024 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 29.05.2024 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 30.05.2024 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 31.05.2024 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 03.06.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 04.06.2024 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 05.06.2024 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 06.06.2024 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.06.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 10.06.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 11.06.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 12.06.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 13.06.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 14.06.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 17.06.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 18.06.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 19.06.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 20.06.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 21.06.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 24.06.2024 | 12   | 12   | 0 | 0 | 0 |
| 25.06.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 26.06.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 27.06.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 28.06.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 01.07.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 02.07.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 03.07.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 04.07.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 05.07.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 08.07.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 09.07.2024 | 11   | 11   | 0 | 0 | 0 |
| 10.07.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 11.07.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 12.07.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 15.07.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 17.07.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 18.07.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 19.07.2024 | 14   | 14   | 0 | 0 | 0 |
| 22.07.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 23.07.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 24.07.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 25.07.2024 | 17   | 17   | 0 | 0 | 0 |
| 26.07.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 29.07.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 30.07.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 31.07.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 01.08.2024 | 22.1 | 22.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.08.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 05.08.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 06.08.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 07.08.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 09.08.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 12.08.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 13.08.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 14.08.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 15.08.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 19.08.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 20.08.2024 | 17   | 17   | 0 | 0 | 0 |
| 21.08.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 22.08.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 23.08.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 26.08.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 27.08.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 28.08.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 29.08.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 30.08.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 02.09.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 03.09.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 04.09.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 05.09.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 06.09.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 09.09.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 10.09.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 11.09.2024 | 23   | 23   | 0 | 0 | 0 |
| 12.09.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 13.09.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 16.09.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 17.09.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 18.09.2024 | 14   | 14   | 0 | 0 | 0 |
| 19.09.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 20.09.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 23.09.2024 | 13   | 13   | 0 | 0 | 0 |
| 24.09.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 25.09.2024 | 18   | 18   | 0 | 0 | 0 |
| 26.09.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 27.09.2024 | 15.1 | 15.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.09.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 01.10.2024 | 19   | 19   | 0 | 0 | 0 |
| 02.10.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 03.10.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 04.10.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 07.10.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 08.10.2024 | 15   | 15   | 0 | 0 | 0 |
| 09.10.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 10.10.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 11.10.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 14.10.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 15.10.2024 | 18   | 18   | 0 | 0 | 0 |
| 16.10.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 17.10.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 18.10.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 21.10.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 22.10.2024 | 11   | 11   | 0 | 0 | 0 |
| 23.10.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 24.10.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 25.10.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 29.10.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 30.10.2024 | 9.2  | 9.2  | 0 | 0 | 0 |
| 07.01.2025 | 30.1 | 30.1 | 0 | 0 | 0 |
| 10.02.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 13.03.2025 | 22   | 22   | 0 | 0 | 0 |
| 20.03.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 01.11.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 04.11.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 05.11.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 06.11.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 07.11.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 08.11.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 11.11.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 12.11.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 13.11.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 14.11.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 15.11.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 18.11.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 19.11.2024 | 20.1 | 20.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.11.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 21.11.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 22.11.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 25.11.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 26.11.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 27.11.2024 | 21   | 21   | 0 | 0 | 0 |
| 28.11.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 29.11.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 02.12.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 03.12.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 04.12.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 05.12.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 06.12.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 09.12.2024 | 21   | 21   | 0 | 0 | 0 |
| 10.12.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 11.12.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 12.12.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 13.12.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 16.12.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 17.12.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 18.12.2024 | 25   | 25   | 0 | 0 | 0 |
| 19.12.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 20.12.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 23.12.2024 | 33.9 | 33.9 | 0 | 0 | 0 |
| 24.12.2024 | 31.3 | 31.3 | 0 | 0 | 0 |
| 30.12.2024 | 36.8 | 36.8 | 0 | 0 | 0 |
| 31.12.2024 | 38.8 | 38.8 | 0 | 0 | 0 |
| 03.01.2025 | 37.9 | 37.9 | 0 | 0 | 0 |
| 06.01.2025 | 34   | 34   | 0 | 0 | 0 |
| 08.01.2025 | 29.7 | 29.7 | 0 | 0 | 0 |
| 09.01.2025 | 31.3 | 31.3 | 0 | 0 | 0 |
| 10.01.2025 | 32.5 | 32.5 | 0 | 0 | 0 |
| 13.01.2025 | 32.9 | 32.9 | 0 | 0 | 0 |
| 14.01.2025 | 35.9 | 35.9 | 0 | 0 | 0 |
| 15.01.2025 | 34.8 | 34.8 | 0 | 0 | 0 |
| 16.01.2025 | 32   | 32   | 0 | 0 | 0 |
| 17.01.2025 | 31.6 | 31.6 | 0 | 0 | 0 |
| 20.01.2025 | 36   | 36   | 0 | 0 | 0 |
| 21.01.2025 | 32.6 | 32.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.01.2025 | 35   | 35   | 0 | 0 | 0 |
| 23.01.2025 | 34.2 | 34.2 | 0 | 0 | 0 |
| 24.01.2025 | 33   | 33   | 0 | 0 | 0 |
| 27.01.2025 | 28.4 | 28.4 | 0 | 0 | 0 |
| 28.01.2025 | 33.7 | 33.7 | 0 | 0 | 0 |
| 29.01.2025 | 35.3 | 35.3 | 0 | 0 | 0 |
| 30.01.2025 | 31.3 | 31.3 | 0 | 0 | 0 |
| 31.01.2025 | 31.8 | 31.8 | 0 | 0 | 0 |
| 03.02.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 04.02.2025 | 36   | 36   | 0 | 0 | 0 |
| 05.02.2025 | 27.3 | 27.3 | 0 | 0 | 0 |
| 06.02.2025 | 32.9 | 32.9 | 0 | 0 | 0 |
| 07.02.2025 | 22   | 22   | 0 | 0 | 0 |
| 11.02.2025 | 27.8 | 27.8 | 0 | 0 | 0 |
| 12.02.2025 | 33.2 | 33.2 | 0 | 0 | 0 |
| 13.02.2025 | 29.2 | 29.2 | 0 | 0 | 0 |
| 14.02.2025 | 27.6 | 27.6 | 0 | 0 | 0 |
| 17.02.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 18.02.2025 | 26.8 | 26.8 | 0 | 0 | 0 |
| 19.02.2025 | 25   | 25   | 0 | 0 | 0 |
| 20.02.2025 | 26.3 | 26.3 | 0 | 0 | 0 |
| 21.02.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 24.02.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 25.02.2025 | 28.4 | 28.4 | 0 | 0 | 0 |
| 26.02.2025 | 36.9 | 36.9 | 0 | 0 | 0 |
| 27.02.2025 | 34.4 | 34.4 | 0 | 0 | 0 |
| 28.02.2025 | 39.1 | 39.1 | 0 | 0 | 0 |
| 03.03.2025 | 45.9 | 45.9 | 0 | 0 | 0 |
| 04.03.2025 | 45.4 | 45.4 | 0 | 0 | 0 |
| 05.03.2025 | 53.9 | 53.9 | 0 | 0 | 0 |
| 06.03.2025 | 32.5 | 32.5 | 0 | 0 | 0 |
| 07.03.2025 | 32   | 32   | 0 | 0 | 0 |
| 10.03.2025 | 33.6 | 33.6 | 0 | 0 | 0 |
| 11.03.2025 | 38.9 | 38.9 | 0 | 0 | 0 |
| 12.03.2025 | 26.8 | 26.8 | 0 | 0 | 0 |
| 14.03.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 17.03.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 18.03.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 19.03.2025 | 1.6  | 1.6  | 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