

# Historical cost data

**ISIN: DE000HD5M6M6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.05.2024 | 40.9                                    | 40.9            | 0              | 0                                           | 0                       |
| 16.05.2024 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 17.05.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 20.05.2024 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 21.05.2024 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 22.05.2024 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 23.05.2024 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 24.05.2024 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 27.05.2024 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 28.05.2024 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 29.05.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 30.05.2024 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 31.05.2024 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 03.06.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 04.06.2024 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 05.06.2024 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 06.06.2024 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 07.06.2024 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 10.06.2024 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 11.06.2024 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 12.06.2024 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 13.06.2024 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 14.06.2024 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 17.06.2024 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 18.06.2024 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 19.06.2024 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 20.06.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 21.06.2024 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 24.06.2024 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 25.06.2024 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 26.06.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.06.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 28.06.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 01.07.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 02.07.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 03.07.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 04.07.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 05.07.2024 | 7    | 7    | 0 | 0 | 0 |
| 08.07.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 09.07.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 10.07.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 11.07.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 12.07.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 15.07.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 16.07.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 17.07.2024 | 5    | 5    | 0 | 0 | 0 |
| 18.07.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 19.07.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 22.07.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 23.07.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 24.07.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 25.07.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 26.07.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 29.07.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 30.07.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 31.07.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 01.08.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 02.08.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 05.08.2024 | 8    | 8    | 0 | 0 | 0 |
| 06.08.2024 | 10   | 10   | 0 | 0 | 0 |
| 07.08.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 09.08.2024 | 9.5  | 9.5  | 0 | 0 | 0 |
| 12.08.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 13.08.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 14.08.2024 | 9.2  | 9.2  | 0 | 0 | 0 |
| 15.08.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 19.08.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 20.08.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 21.08.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 22.08.2024 | 7.3  | 7.3  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 23.08.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 26.08.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 27.08.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 28.08.2024 | 4   | 4   | 0 | 0 | 0 |
| 29.08.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 30.08.2024 | 5   | 5   | 0 | 0 | 0 |
| 02.09.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 03.09.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 04.09.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 05.09.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 06.09.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 09.09.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 10.09.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 11.09.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 12.09.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 13.09.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 16.09.2024 | 4   | 4   | 0 | 0 | 0 |
| 17.09.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 18.09.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 19.09.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 20.09.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 23.09.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 24.09.2024 | 4   | 4   | 0 | 0 | 0 |
| 25.09.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 26.09.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 27.09.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 30.09.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 01.10.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 02.10.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 03.10.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 04.10.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 07.10.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 08.10.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 09.10.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 10.10.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 11.10.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 14.10.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 15.10.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 16.10.2024 | 3.8 | 3.8 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 17.10.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 18.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 21.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 22.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.10.2024 | 1   | 1   | 0 | 0 | 0 |
| 24.10.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 25.10.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 28.10.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 29.10.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 30.10.2024 | 1   | 1   | 0 | 0 | 0 |
| 31.10.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 01.11.2024 | 1   | 1   | 0 | 0 | 0 |
| 04.11.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 05.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 07.11.2024 | 1   | 1   | 0 | 0 | 0 |
| 08.11.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 11.11.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 12.11.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 13.11.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 14.11.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 15.11.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 18.11.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 19.11.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 20.11.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 21.11.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 22.11.2024 | 4   | 4   | 0 | 0 | 0 |
| 25.11.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 26.11.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 27.11.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 28.11.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 29.11.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 02.12.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 03.12.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 04.12.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 05.12.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 06.12.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 09.12.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 10.12.2024 | 3.1 | 3.1 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 11.12.2024 | 3   | 3   | 0 | 0 | 0 |
| 12.12.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 13.12.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 16.12.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 17.12.2024 | 1   | 1   | 0 | 0 | 0 |
| 18.12.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 19.12.2024 | 3   | 3   | 0 | 0 | 0 |
| 20.12.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 23.12.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 24.12.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 30.12.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 31.12.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 03.01.2025 | 4   | 4   | 0 | 0 | 0 |
| 06.01.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 07.01.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 08.01.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 09.01.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 10.01.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 13.01.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 14.01.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 15.01.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 16.01.2025 | 1   | 1   | 0 | 0 | 0 |
| 17.01.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 20.01.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 21.01.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 22.01.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 23.01.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 24.01.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 27.01.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 28.01.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 29.01.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.01.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 31.01.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 03.02.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 04.02.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 05.02.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 06.02.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 07.02.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.02.2025 | 0.6 | 0.6 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 11.02.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 12.02.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 13.02.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 14.02.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 17.02.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.02.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.02.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.02.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 21.02.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 24.02.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 25.02.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 26.02.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.02.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.02.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.03.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.03.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.03.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.03.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.03.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.03.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.03.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 12.03.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 13.03.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.03.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 17.03.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 18.03.2025 | 0.6 | 0.6 | 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

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