

Historical cost data

ISIN: DE000HD5M6S3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.05.2024 | 42.9 | 42.9 | 0 | 0 | 0 |
| 16.05.2024 | 51.2 | 51.2 | 0 | 0 | 0 |
| 11.11.2024 | 69.8 | 69.8 | 0 | 0 | 0 |
| 14.11.2024 | 68.4 | 68.4 | 0 | 0 | 0 |
| 17.05.2024 | 50.2 | 50.2 | 0 | 0 | 0 |
| 20.05.2024 | 52.4 | 52.4 | 0 | 0 | 0 |
| 21.05.2024 | 54.9 | 54.9 | 0 | 0 | 0 |
| 22.05.2024 | 55.5 | 55.5 | 0 | 0 | 0 |
| 23.05.2024 | 54.1 | 54.1 | 0 | 0 | 0 |
| 24.05.2024 | 54.8 | 54.8 | 0 | 0 | 0 |
| 27.05.2024 | 53.7 | 53.7 | 0 | 0 | 0 |
| 28.05.2024 | 55.5 | 55.5 | 0 | 0 | 0 |
| 29.05.2024 | 59.2 | 59.2 | 0 | 0 | 0 |
| 30.05.2024 | 61.8 | 61.8 | 0 | 0 | 0 |
| 31.05.2024 | 59.2 | 59.2 | 0 | 0 | 0 |
| 03.06.2024 | 59.5 | 59.5 | 0 | 0 | 0 |
| 04.06.2024 | 62 | 62 | 0 | 0 | 0 |
| 05.06.2024 | 59.8 | 59.8 | 0 | 0 | 0 |
| 06.06.2024 | 58.6 | 58.6 | 0 | 0 | 0 |
| 07.06.2024 | 58.9 | 58.9 | 0 | 0 | 0 |
| 10.06.2024 | 60.6 | 60.6 | 0 | 0 | 0 |
| 11.06.2024 | 62.3 | 62.3 | 0 | 0 | 0 |
| 12.06.2024 | 64 | 64 | 0 | 0 | 0 |
| 13.06.2024 | 60.7 | 60.7 | 0 | 0 | 0 |
| 14.06.2024 | 66.7 | 66.7 | 0 | 0 | 0 |
| 17.06.2024 | 73.4 | 73.4 | 0 | 0 | 0 |
| 18.06.2024 | 71.2 | 71.2 | 0 | 0 | 0 |
| 19.06.2024 | 69.4 | 69.4 | 0 | 0 | 0 |
| 20.06.2024 | 71.8 | 71.8 | 0 | 0 | 0 |
| 21.06.2024 | 65.5 | 65.5 | 0 | 0 | 0 |
| 24.06.2024 | 67.8 | 67.8 | 0 | 0 | 0 |

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| 25.06.2024 | 64.2 | 64.2 | 0 | 0 | 0 |
| 26.06.2024 | 66.5 | 66.5 | 0 | 0 | 0 |
| 27.06.2024 | 69.7 | 69.7 | 0 | 0 | 0 |
| 28.06.2024 | 69.2 | 69.2 | 0 | 0 | 0 |
| 01.07.2024 | 69.6 | 69.6 | 0 | 0 | 0 |
| 02.07.2024 | 72.2 | 72.2 | 0 | 0 | 0 |
| 03.07.2024 | 67.6 | 67.6 | 0 | 0 | 0 |
| 04.07.2024 | 72.8 | 72.8 | 0 | 0 | 0 |
| 05.07.2024 | 68.9 | 68.9 | 0 | 0 | 0 |
| 08.07.2024 | 72.4 | 72.4 | 0 | 0 | 0 |
| 09.07.2024 | 71 | 71 | 0 | 0 | 0 |
| 10.07.2024 | 71.2 | 71.2 | 0 | 0 | 0 |
| 11.07.2024 | 66 | 66 | 0 | 0 | 0 |
| 12.07.2024 | 67.5 | 67.5 | 0 | 0 | 0 |
| 15.07.2024 | 67.8 | 67.8 | 0 | 0 | 0 |
| 16.07.2024 | 66 | 66 | 0 | 0 | 0 |
| 17.07.2024 | 61.3 | 61.3 | 0 | 0 | 0 |
| 18.07.2024 | 65.2 | 65.2 | 0 | 0 | 0 |
| 19.07.2024 | 57 | 57 | 0 | 0 | 0 |
| 22.07.2024 | 86.6 | 86.6 | 0 | 0 | 0 |
| 23.07.2024 | 61.3 | 61.3 | 0 | 0 | 0 |
| 24.07.2024 | 55.9 | 55.9 | 0 | 0 | 0 |
| 25.07.2024 | 56.3 | 56.3 | 0 | 0 | 0 |
| 26.07.2024 | 53.8 | 53.8 | 0 | 0 | 0 |
| 29.07.2024 | 56.1 | 56.1 | 0 | 0 | 0 |
| 30.07.2024 | 54.3 | 54.3 | 0 | 0 | 0 |
| 31.07.2024 | 54.1 | 54.1 | 0 | 0 | 0 |
| 01.08.2024 | 56.7 | 56.7 | 0 | 0 | 0 |
| 02.08.2024 | 62.1 | 62.1 | 0 | 0 | 0 |
| 05.08.2024 | 68.7 | 68.7 | 0 | 0 | 0 |
| 06.08.2024 | 76.7 | 76.7 | 0 | 0 | 0 |
| 07.08.2024 | 76.2 | 76.2 | 0 | 0 | 0 |
| 09.08.2024 | 76.3 | 76.3 | 0 | 0 | 0 |
| 12.08.2024 | 73.3 | 73.3 | 0 | 0 | 0 |
| 13.08.2024 | 73.5 | 73.5 | 0 | 0 | 0 |
| 14.08.2024 | 70.8 | 70.8 | 0 | 0 | 0 |
| 15.08.2024 | 67.3 | 67.3 | 0 | 0 | 0 |
| 19.08.2024 | 59.9 | 59.9 | 0 | 0 | 0 |
| 20.08.2024 | 60.7 | 60.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 21.08.2024 | 60.3 | 60.3 | 0 | 0 | 0 |
| 22.08.2024 | 61.6 | 61.6 | 0 | 0 | 0 |
| 23.08.2024 | 62.6 | 62.6 | 0 | 0 | 0 |
| 26.08.2024 | 63.1 | 63.1 | 0 | 0 | 0 |
| 27.08.2024 | 65 | 65 | 0 | 0 | 0 |
| 28.08.2024 | 63.4 | 63.4 | 0 | 0 | 0 |
| 29.08.2024 | 61.7 | 61.7 | 0 | 0 | 0 |
| 30.08.2024 | 62.5 | 62.5 | 0 | 0 | 0 |
| 02.09.2024 | 61.5 | 61.5 | 0 | 0 | 0 |
| 03.09.2024 | 59 | 59 | 0 | 0 | 0 |
| 04.09.2024 | 65 | 65 | 0 | 0 | 0 |
| 05.09.2024 | 64.3 | 64.3 | 0 | 0 | 0 |
| 06.09.2024 | 64.7 | 64.7 | 0 | 0 | 0 |
| 09.09.2024 | 68.4 | 68.4 | 0 | 0 | 0 |
| 10.09.2024 | 62.5 | 62.5 | 0 | 0 | 0 |
| 11.09.2024 | 64.7 | 64.7 | 0 | 0 | 0 |
| 12.09.2024 | 71.6 | 71.6 | 0 | 0 | 0 |
| 13.09.2024 | 66.6 | 66.6 | 0 | 0 | 0 |
| 16.09.2024 | 65 | 65 | 0 | 0 | 0 |
| 17.09.2024 | 67.2 | 67.2 | 0 | 0 | 0 |
| 18.09.2024 | 67 | 67 | 0 | 0 | 0 |
| 19.09.2024 | 67.6 | 67.6 | 0 | 0 | 0 |
| 20.09.2024 | 65.1 | 65.1 | 0 | 0 | 0 |
| 23.09.2024 | 72.7 | 72.7 | 0 | 0 | 0 |
| 24.09.2024 | 71.4 | 71.4 | 0 | 0 | 0 |
| 25.09.2024 | 73.2 | 73.2 | 0 | 0 | 0 |
| 26.09.2024 | 70.1 | 70.1 | 0 | 0 | 0 |
| 27.09.2024 | 61.1 | 61.1 | 0 | 0 | 0 |
| 30.09.2024 | 68 | 68 | 0 | 0 | 0 |
| 01.10.2024 | 72.6 | 72.6 | 0 | 0 | 0 |
| 02.10.2024 | 79.6 | 79.6 | 0 | 0 | 0 |
| 03.10.2024 | 80.7 | 80.7 | 0 | 0 | 0 |
| 04.10.2024 | 88.3 | 88.3 | 0 | 0 | 0 |
| 07.10.2024 | 77 | 77 | 0 | 0 | 0 |
| 08.10.2024 | 69.5 | 69.5 | 0 | 0 | 0 |
| 09.10.2024 | 68 | 68 | 0 | 0 | 0 |
| 10.10.2024 | 68 | 68 | 0 | 0 | 0 |
| 11.10.2024 | 70.7 | 70.7 | 0 | 0 | 0 |
| 14.10.2024 | 62.6 | 62.6 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 15.10.2024 | 65.1 | 65.1 | 0 | 0 | 0 |
| 16.10.2024 | 59.7 | 59.7 | 0 | 0 | 0 |
| 17.10.2024 | 58.2 | 58.2 | 0 | 0 | 0 |
| 18.10.2024 | 52.5 | 52.5 | 0 | 0 | 0 |
| 21.10.2024 | 50.4 | 50.4 | 0 | 0 | 0 |
| 22.10.2024 | 53.3 | 53.3 | 0 | 0 | 0 |
| 23.10.2024 | 65.2 | 65.2 | 0 | 0 | 0 |
| 24.10.2024 | 69.4 | 69.4 | 0 | 0 | 0 |
| 25.10.2024 | 73.2 | 73.2 | 0 | 0 | 0 |
| 28.10.2024 | 72.1 | 72.1 | 0 | 0 | 0 |
| 29.10.2024 | 66.7 | 66.7 | 0 | 0 | 0 |
| 30.10.2024 | 60.9 | 60.9 | 0 | 0 | 0 |
| 31.10.2024 | 98.1 | 98.1 | 0 | 0 | 0 |
| 01.11.2024 | 99 | 99 | 0 | 0 | 0 |
| 04.11.2024 | 102.3 | 102.3 | 0 | 0 | 0 |
| 05.11.2024 | 111.3 | 111.3 | 0 | 0 | 0 |
| 06.11.2024 | 113.1 | 113.1 | 0 | 0 | 0 |
| 07.11.2024 | 127.4 | 127.4 | 0 | 0 | 0 |
| 08.11.2024 | 63.3 | 63.3 | 0 | 0 | 0 |
| 12.11.2024 | 63.2 | 63.2 | 0 | 0 | 0 |
| 13.11.2024 | 73.1 | 73.1 | 0 | 0 | 0 |
| 17.12.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 15.11.2024 | 52 | 52 | 0 | 0 | 0 |
| 18.11.2024 | 53 | 53 | 0 | 0 | 0 |
| 19.11.2024 | 46.4 | 46.4 | 0 | 0 | 0 |
| 20.11.2024 | 58.6 | 58.6 | 0 | 0 | 0 |
| 21.11.2024 | 53.1 | 53.1 | 0 | 0 | 0 |
| 22.11.2024 | 46.2 | 46.2 | 0 | 0 | 0 |
| 25.11.2024 | 46.7 | 46.7 | 0 | 0 | 0 |
| 26.11.2024 | 44.4 | 44.4 | 0 | 0 | 0 |
| 27.11.2024 | 46.8 | 46.8 | 0 | 0 | 0 |
| 28.11.2024 | 43.5 | 43.5 | 0 | 0 | 0 |
| 29.11.2024 | 41.6 | 41.6 | 0 | 0 | 0 |
| 02.12.2024 | 37.4 | 37.4 | 0 | 0 | 0 |
| 03.12.2024 | 42.6 | 42.6 | 0 | 0 | 0 |
| 04.12.2024 | 34.2 | 34.2 | 0 | 0 | 0 |
| 05.12.2024 | 54.1 | 54.1 | 0 | 0 | 0 |
| 06.12.2024 | 39.7 | 39.7 | 0 | 0 | 0 |
| 09.12.2024 | 32.6 | 32.6 | 0 | 0 | 0 |

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| 10.12.2024 | 31.7 | 31.7 | 0 | 0 | 0 |
| 11.12.2024 | 41.5 | 41.5 | 0 | 0 | 0 |
| 12.12.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 13.12.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 16.12.2024 | 16.7 | 16.7 | 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