

# Historical cost data

**ISIN: DE000HD6H0A0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.06.2024 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 21.06.2024 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 23.12.2024 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 24.06.2024 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 25.06.2024 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 26.06.2024 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 27.06.2024 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 28.06.2024 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 01.07.2024 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 02.07.2024 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 03.07.2024 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 04.07.2024 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 05.07.2024 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 08.07.2024 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 09.07.2024 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 10.07.2024 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 11.07.2024 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 12.07.2024 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 15.07.2024 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 16.07.2024 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 17.07.2024 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 18.07.2024 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 19.07.2024 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 22.07.2024 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 23.07.2024 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 24.07.2024 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 25.07.2024 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 26.07.2024 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 29.07.2024 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 30.07.2024 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 31.07.2024 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.08.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 02.08.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 05.08.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 06.08.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 07.08.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 09.08.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 12.08.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 13.08.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 14.08.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 15.08.2024 | 9    | 9    | 0 | 0 | 0 |
| 19.08.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 20.08.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 21.08.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 22.08.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 23.08.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 26.08.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 27.08.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 28.08.2024 | 12   | 12   | 0 | 0 | 0 |
| 30.08.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 02.09.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 03.09.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 04.09.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 05.09.2024 | 12   | 12   | 0 | 0 | 0 |
| 06.09.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 09.09.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 10.09.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 11.09.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 12.09.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 13.09.2024 | 14   | 14   | 0 | 0 | 0 |
| 16.09.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 17.09.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 18.09.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 20.09.2024 | 16   | 16   | 0 | 0 | 0 |
| 23.09.2024 | 17   | 17   | 0 | 0 | 0 |
| 24.09.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 25.09.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 26.09.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 27.09.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 30.09.2024 | 18.5 | 18.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.10.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 02.10.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 03.10.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 04.10.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 07.10.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 08.10.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 09.10.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 10.10.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 11.10.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 14.10.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 15.10.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 16.10.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 17.10.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 18.10.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 21.10.2024 | 20   | 20   | 0 | 0 | 0 |
| 22.10.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 23.10.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 24.10.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 25.10.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 28.10.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 29.10.2024 | 25   | 25   | 0 | 0 | 0 |
| 30.10.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 31.10.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 01.11.2024 | 34.6 | 34.6 | 0 | 0 | 0 |
| 04.11.2024 | 17   | 17   | 0 | 0 | 0 |
| 05.11.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 06.11.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 07.11.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 08.11.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 11.11.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 12.11.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 13.11.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 14.11.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 15.11.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 18.11.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 19.11.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 20.11.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 21.11.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 22.11.2024 | 12.5 | 12.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.11.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 26.11.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 27.11.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 28.11.2024 | 12   | 12   | 0 | 0 | 0 |
| 29.11.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 02.12.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 03.12.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 04.12.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 05.12.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 06.12.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 09.12.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 10.12.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 11.12.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 12.12.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 13.12.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 16.12.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 17.12.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 18.12.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 19.12.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 20.12.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 19.06.2025 | 0    | 0    | 0 | 0 | 0 |
| 24.12.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 30.12.2024 | 18   | 18   | 0 | 0 | 0 |
| 31.12.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 03.01.2025 | 17   | 17   | 0 | 0 | 0 |
| 06.01.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 07.01.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 08.01.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 09.01.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 10.01.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 13.01.2025 | 20.5 | 20.5 | 0 | 0 | 0 |
| 14.01.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 15.01.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 16.01.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 17.01.2025 | 24.8 | 24.8 | 0 | 0 | 0 |
| 20.01.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 21.01.2025 | 23   | 23   | 0 | 0 | 0 |
| 22.01.2025 | 25.9 | 25.9 | 0 | 0 | 0 |
| 23.01.2025 | 24.8 | 24.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.01.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 27.01.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 28.01.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 29.01.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 30.01.2025 | 23   | 23   | 0 | 0 | 0 |
| 31.01.2025 | 28.4 | 28.4 | 0 | 0 | 0 |
| 03.02.2025 | 36.5 | 36.5 | 0 | 0 | 0 |
| 04.02.2025 | 27.3 | 27.3 | 0 | 0 | 0 |
| 05.02.2025 | 28.6 | 28.6 | 0 | 0 | 0 |
| 06.02.2025 | 38.4 | 38.4 | 0 | 0 | 0 |
| 07.02.2025 | 28.1 | 28.1 | 0 | 0 | 0 |
| 10.02.2025 | 38.6 | 38.6 | 0 | 0 | 0 |
| 11.02.2025 | 34.3 | 34.3 | 0 | 0 | 0 |
| 12.02.2025 | 32.1 | 32.1 | 0 | 0 | 0 |
| 13.02.2025 | 36.3 | 36.3 | 0 | 0 | 0 |
| 14.02.2025 | 32.4 | 32.4 | 0 | 0 | 0 |
| 17.02.2025 | 35.8 | 35.8 | 0 | 0 | 0 |
| 18.02.2025 | 32.3 | 32.3 | 0 | 0 | 0 |
| 19.02.2025 | 35.2 | 35.2 | 0 | 0 | 0 |
| 20.02.2025 | 34.1 | 34.1 | 0 | 0 | 0 |
| 21.02.2025 | 37.6 | 37.6 | 0 | 0 | 0 |
| 24.02.2025 | 27.4 | 27.4 | 0 | 0 | 0 |
| 25.02.2025 | 28.8 | 28.8 | 0 | 0 | 0 |
| 26.02.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 27.02.2025 | 24.7 | 24.7 | 0 | 0 | 0 |
| 28.02.2025 | 24.6 | 24.6 | 0 | 0 | 0 |
| 03.03.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 04.03.2025 | 31.4 | 31.4 | 0 | 0 | 0 |
| 05.03.2025 | 32.7 | 32.7 | 0 | 0 | 0 |
| 06.03.2025 | 38.6 | 38.6 | 0 | 0 | 0 |
| 07.03.2025 | 38.5 | 38.5 | 0 | 0 | 0 |
| 10.03.2025 | 37.3 | 37.3 | 0 | 0 | 0 |
| 11.03.2025 | 33.3 | 33.3 | 0 | 0 | 0 |
| 12.03.2025 | 39.1 | 39.1 | 0 | 0 | 0 |
| 13.03.2025 | 42.7 | 42.7 | 0 | 0 | 0 |
| 14.03.2025 | 50.2 | 50.2 | 0 | 0 | 0 |
| 17.03.2025 | 46   | 46   | 0 | 0 | 0 |
| 18.03.2025 | 48.2 | 48.2 | 0 | 0 | 0 |
| 19.03.2025 | 51.7 | 51.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.03.2025 | 42.7 | 42.7 | 0 | 0 | 0 |
| 21.03.2025 | 40.1 | 40.1 | 0 | 0 | 0 |
| 24.03.2025 | 37.8 | 37.8 | 0 | 0 | 0 |
| 25.03.2025 | 43.6 | 43.6 | 0 | 0 | 0 |
| 26.03.2025 | 50.4 | 50.4 | 0 | 0 | 0 |
| 27.03.2025 | 48.8 | 48.8 | 0 | 0 | 0 |
| 28.03.2025 | 59.5 | 59.5 | 0 | 0 | 0 |
| 31.03.2025 | 51.8 | 51.8 | 0 | 0 | 0 |
| 01.04.2025 | 52.9 | 52.9 | 0 | 0 | 0 |
| 02.04.2025 | 51.7 | 51.7 | 0 | 0 | 0 |
| 03.04.2025 | 53   | 53   | 0 | 0 | 0 |
| 04.04.2025 | 28.1 | 28.1 | 0 | 0 | 0 |
| 07.04.2025 | 26.8 | 26.8 | 0 | 0 | 0 |
| 08.04.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 09.04.2025 | 24.7 | 24.7 | 0 | 0 | 0 |
| 10.04.2025 | 30   | 30   | 0 | 0 | 0 |
| 11.04.2025 | 25   | 25   | 0 | 0 | 0 |
| 14.04.2025 | 39.3 | 39.3 | 0 | 0 | 0 |
| 15.04.2025 | 34.5 | 34.5 | 0 | 0 | 0 |
| 16.04.2025 | 41.2 | 41.2 | 0 | 0 | 0 |
| 17.04.2025 | 47.5 | 47.5 | 0 | 0 | 0 |
| 18.04.2025 | 34.6 | 34.6 | 0 | 0 | 0 |
| 23.04.2025 | 41.4 | 41.4 | 0 | 0 | 0 |
| 24.04.2025 | 48.4 | 48.4 | 0 | 0 | 0 |
| 25.04.2025 | 37.4 | 37.4 | 0 | 0 | 0 |
| 28.04.2025 | 34.4 | 34.4 | 0 | 0 | 0 |
| 29.04.2025 | 42.9 | 42.9 | 0 | 0 | 0 |
| 30.04.2025 | 57.8 | 57.8 | 0 | 0 | 0 |
| 01.05.2025 | 41.2 | 41.2 | 0 | 0 | 0 |
| 05.05.2025 | 45.6 | 45.6 | 0 | 0 | 0 |
| 06.05.2025 | 47   | 47   | 0 | 0 | 0 |
| 07.05.2025 | 62.7 | 62.7 | 0 | 0 | 0 |
| 08.05.2025 | 52.2 | 52.2 | 0 | 0 | 0 |
| 09.05.2025 | 58.1 | 58.1 | 0 | 0 | 0 |
| 12.05.2025 | 58.3 | 58.3 | 0 | 0 | 0 |
| 13.05.2025 | 53.9 | 53.9 | 0 | 0 | 0 |
| 14.05.2025 | 63.9 | 63.9 | 0 | 0 | 0 |
| 15.05.2025 | 55.1 | 55.1 | 0 | 0 | 0 |
| 16.05.2025 | 62.2 | 62.2 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 19.05.2025 | 54.2  | 54.2  | 0 | 0 | 0 |
| 20.05.2025 | 62.7  | 62.7  | 0 | 0 | 0 |
| 21.05.2025 | 84    | 84    | 0 | 0 | 0 |
| 22.05.2025 | 103.1 | 103.1 | 0 | 0 | 0 |
| 23.05.2025 | 83.7  | 83.7  | 0 | 0 | 0 |
| 26.05.2025 | 128.2 | 128.2 | 0 | 0 | 0 |
| 27.05.2025 | 101.7 | 101.7 | 0 | 0 | 0 |
| 28.05.2025 | 107.6 | 107.6 | 0 | 0 | 0 |
| 29.05.2025 | 114.3 | 114.3 | 0 | 0 | 0 |
| 30.05.2025 | 121.1 | 121.1 | 0 | 0 | 0 |
| 02.06.2025 | 129.6 | 129.6 | 0 | 0 | 0 |
| 03.06.2025 | 467.9 | 467.9 | 0 | 0 | 0 |
| 04.06.2025 | 611   | 611   | 0 | 0 | 0 |
| 05.06.2025 | 852.7 | 852.7 | 0 | 0 | 0 |
| 06.06.2025 | 12.2  | 12.2  | 0 | 0 | 0 |
| 09.06.2025 | 12.7  | 12.7  | 0 | 0 | 0 |
| 10.06.2025 | 10.5  | 10.5  | 0 | 0 | 0 |
| 11.06.2025 | 11.8  | 11.8  | 0 | 0 | 0 |
| 12.06.2025 | 22.2  | 22.2  | 0 | 0 | 0 |
| 13.06.2025 | 23.5  | 23.5  | 0 | 0 | 0 |
| 16.06.2025 | 25    | 25    | 0 | 0 | 0 |
| 17.06.2025 | 56.8  | 56.8  | 0 | 0 | 0 |
| 18.06.2025 | 64.5  | 64.5  | 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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