

# Historical cost data

**ISIN: DE000HD6QVQ2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.06.2024 | 18.2                                    | 18.2            | 0              | 0                                           | 0                       |
| 01.07.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 02.07.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 08.07.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 09.07.2024 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 12.07.2024 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 24.07.2024 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 25.07.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 26.07.2024 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 01.08.2024 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 02.08.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 05.08.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 06.08.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 13.08.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 15.08.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 19.08.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 22.08.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 26.08.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 28.08.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 29.08.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 30.08.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 05.09.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 09.09.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 10.09.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 11.09.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 12.09.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 16.09.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 18.09.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 19.09.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 23.09.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 24.09.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.09.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 01.10.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 03.10.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 04.10.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 07.10.2024 | 1    | 1    | 0 | 0 | 0 |
| 08.10.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 15.10.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 16.10.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 17.10.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 21.10.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 22.10.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 23.10.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 25.10.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 30.10.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 31.10.2024 | 2.8  | 2.8  | 0 | 0 | 0 |
| 01.11.2024 | 3    | 3    | 0 | 0 | 0 |
| 05.11.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 11.11.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 12.11.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 22.11.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 25.11.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 04.12.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 05.12.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 10.12.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 11.12.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 13.12.2024 | 7    | 7    | 0 | 0 | 0 |
| 17.12.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 18.12.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 19.12.2024 | 7    | 7    | 0 | 0 | 0 |
| 20.12.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 23.12.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 24.12.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 31.12.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 06.01.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 10.01.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 14.01.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 16.01.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 20.01.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 21.01.2025 | 10.3 | 10.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.01.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 23.01.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 27.01.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 30.01.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 31.01.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 03.02.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 04.02.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 07.02.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 13.02.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 17.02.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 18.02.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 20.02.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 21.02.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 24.02.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 25.02.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 26.02.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 27.02.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 28.02.2025 | 20.2 | 20.2 | 0 | 0 | 0 |
| 07.03.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 13.03.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 14.03.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 17.03.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 18.03.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 19.03.2025 | 25.3 | 25.3 | 0 | 0 | 0 |
| 20.03.2025 | 22.8 | 22.8 | 0 | 0 | 0 |
| 25.03.2025 | 24.4 | 24.4 | 0 | 0 | 0 |
| 01.04.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 02.04.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 03.04.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 07.04.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 09.04.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 10.04.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 11.04.2025 | 1.1  | 1.1  | 0 | 0 | 0 |
| 14.04.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 17.04.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 28.04.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 30.04.2025 | 29.3 | 29.3 | 0 | 0 | 0 |
| 01.05.2025 | 32.3 | 32.3 | 0 | 0 | 0 |
| 08.05.2025 | 44.4 | 44.4 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 12.05.2025 | 94.7   | 94.7   | 0 | 0 | 0 |
| 13.05.2025 | 96.3   | 96.3   | 0 | 0 | 0 |
| 14.05.2025 | 116.2  | 116.2  | 0 | 0 | 0 |
| 15.05.2025 | 136.8  | 136.8  | 0 | 0 | 0 |
| 19.05.2025 | 90.2   | 90.2   | 0 | 0 | 0 |
| 20.05.2025 | 89.1   | 89.1   | 0 | 0 | 0 |
| 21.05.2025 | 129.3  | 129.3  | 0 | 0 | 0 |
| 23.05.2025 | 147.9  | 147.9  | 0 | 0 | 0 |
| 26.05.2025 | 199.3  | 199.3  | 0 | 0 | 0 |
| 27.05.2025 | 620    | 620    | 0 | 0 | 0 |
| 28.05.2025 | 1002.8 | 1002.8 | 0 | 0 | 0 |
| 29.05.2025 | 1898.1 | 1898.1 | 0 | 0 | 0 |
| 30.05.2025 | 65.3   | 65.3   | 0 | 0 | 0 |
| 22.05.2025 | 92.9   | 92.9   | 0 | 0 | 0 |
| 03.07.2024 | 0.4    | 0.4    | 0 | 0 | 0 |
| 04.07.2024 | 1      | 1      | 0 | 0 | 0 |
| 05.07.2024 | 1.3    | 1.3    | 0 | 0 | 0 |
| 10.07.2024 | 1.8    | 1.8    | 0 | 0 | 0 |
| 11.07.2024 | 2      | 2      | 0 | 0 | 0 |
| 15.07.2024 | 1.6    | 1.6    | 0 | 0 | 0 |
| 16.07.2024 | 1.5    | 1.5    | 0 | 0 | 0 |
| 17.07.2024 | 2      | 2      | 0 | 0 | 0 |
| 18.07.2024 | 1.6    | 1.6    | 0 | 0 | 0 |
| 19.07.2024 | 2.4    | 2.4    | 0 | 0 | 0 |
| 22.07.2024 | 4.8    | 4.8    | 0 | 0 | 0 |
| 23.07.2024 | 3.1    | 3.1    | 0 | 0 | 0 |
| 29.07.2024 | 3.2    | 3.2    | 0 | 0 | 0 |
| 30.07.2024 | 2.8    | 2.8    | 0 | 0 | 0 |
| 31.07.2024 | 3.6    | 3.6    | 0 | 0 | 0 |
| 07.08.2024 | 0.4    | 0.4    | 0 | 0 | 0 |
| 09.08.2024 | 0.4    | 0.4    | 0 | 0 | 0 |
| 12.08.2024 | 0.4    | 0.4    | 0 | 0 | 0 |
| 14.08.2024 | 0.4    | 0.4    | 0 | 0 | 0 |
| 20.08.2024 | 0.9    | 0.9    | 0 | 0 | 0 |
| 21.08.2024 | 0.7    | 0.7    | 0 | 0 | 0 |
| 23.08.2024 | 0.4    | 0.4    | 0 | 0 | 0 |
| 27.08.2024 | 0.4    | 0.4    | 0 | 0 | 0 |
| 02.09.2024 | 0.5    | 0.5    | 0 | 0 | 0 |
| 03.09.2024 | 0.8    | 0.8    | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 04.09.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.09.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 13.09.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.09.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.09.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.09.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.09.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.09.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 02.10.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.10.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 10.10.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 11.10.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 14.10.2024 | 6   | 6   | 0 | 0 | 0 |
| 18.10.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 24.10.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 28.10.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 29.10.2024 | 2   | 2   | 0 | 0 | 0 |
| 04.11.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 06.11.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 07.11.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 08.11.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 13.11.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 14.11.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 15.11.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 18.11.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 19.11.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 20.11.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 21.11.2024 | 7   | 7   | 0 | 0 | 0 |
| 26.11.2024 | 4   | 4   | 0 | 0 | 0 |
| 27.11.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 28.11.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 29.11.2024 | 4   | 4   | 0 | 0 | 0 |
| 02.12.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 03.12.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 06.12.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 09.12.2024 | 5   | 5   | 0 | 0 | 0 |
| 12.12.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 16.12.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 30.12.2024 | 5.5 | 5.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.01.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 07.01.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 08.01.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 09.01.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 13.01.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 15.01.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 17.01.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 24.01.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 28.01.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 29.01.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 05.02.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 06.02.2025 | 12   | 12   | 0 | 0 | 0 |
| 10.02.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 11.02.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 12.02.2025 | 8    | 8    | 0 | 0 | 0 |
| 14.02.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 19.02.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 03.03.2025 | 20   | 20   | 0 | 0 | 0 |
| 04.03.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 05.03.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 06.03.2025 | 22.8 | 22.8 | 0 | 0 | 0 |
| 10.03.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 11.03.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 12.03.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 21.03.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 24.03.2025 | 24.4 | 24.4 | 0 | 0 | 0 |
| 26.03.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 27.03.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 28.03.2025 | 28.9 | 28.9 | 0 | 0 | 0 |
| 31.03.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 04.04.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 08.04.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 15.04.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 16.04.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 18.04.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 22.04.2025 | 26.3 | 26.3 | 0 | 0 | 0 |
| 23.04.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 24.04.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 25.04.2025 | 14.1 | 14.1 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 29.04.2025 | 27.2  | 27.2  | 0 | 0 | 0 |
| 05.05.2025 | 34.9  | 34.9  | 0 | 0 | 0 |
| 06.05.2025 | 30.3  | 30.3  | 0 | 0 | 0 |
| 07.05.2025 | 36    | 36    | 0 | 0 | 0 |
| 09.05.2025 | 53.2  | 53.2  | 0 | 0 | 0 |
| 16.05.2025 | 128.1 | 128.1 | 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