

# Historical cost data

**ISIN: DE000HD6WAJ9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.07.2024 | 41.4                                    | 41.4            | 0              | 0                                           | 0                       |
| 04.07.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 26.07.2024 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 02.08.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 05.08.2024 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 13.08.2024 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 14.08.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 19.08.2024 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 21.08.2024 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 22.08.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 26.08.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 30.08.2024 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 04.09.2024 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 05.09.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 06.09.2024 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 16.09.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 17.09.2024 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 25.09.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 26.09.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 09.10.2024 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 10.10.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 14.10.2024 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 18.10.2024 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 21.10.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 25.10.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 28.10.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 04.11.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 05.11.2024 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 11.11.2024 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 14.11.2024 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 22.11.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 25.11.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 26.11.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 28.11.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 29.11.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 02.12.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 03.12.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 09.12.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 11.12.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 16.12.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 20.12.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 23.12.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 24.12.2024 | 3   | 3   | 0 | 0 | 0 |
| 31.12.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 07.01.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 08.01.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 09.01.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 10.01.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 13.01.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 14.01.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 17.01.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 20.01.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 21.01.2025 | 7.2 | 7.2 | 0 | 0 | 0 |
| 22.01.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 24.01.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 31.01.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 05.02.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 06.02.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 10.02.2025 | 6.8 | 6.8 | 0 | 0 | 0 |
| 17.02.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.02.2025 | 11  | 11  | 0 | 0 | 0 |
| 19.02.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 24.02.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 26.02.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 27.02.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 28.02.2025 | 1   | 1   | 0 | 0 | 0 |
| 03.03.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 04.03.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 07.03.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 10.03.2025 | 4.9 | 4.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.03.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 18.03.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 28.03.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 31.03.2025 | 24.2 | 24.2 | 0 | 0 | 0 |
| 02.04.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 10.04.2025 | 42.2 | 42.2 | 0 | 0 | 0 |
| 14.04.2025 | 57.3 | 57.3 | 0 | 0 | 0 |
| 15.04.2025 | 39.1 | 39.1 | 0 | 0 | 0 |
| 16.04.2025 | 47.6 | 47.6 | 0 | 0 | 0 |
| 28.04.2025 | 50.8 | 50.8 | 0 | 0 | 0 |
| 29.04.2025 | 53.1 | 53.1 | 0 | 0 | 0 |
| 30.04.2025 | 47.2 | 47.2 | 0 | 0 | 0 |
| 01.05.2025 | 87.9 | 87.9 | 0 | 0 | 0 |
| 05.07.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 08.07.2024 | 0.8  | 0.8  | 0 | 0 | 0 |
| 09.07.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 10.07.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 11.07.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 12.07.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 15.07.2024 | 1.3  | 1.3  | 0 | 0 | 0 |
| 16.07.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 17.07.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 18.07.2024 | 2.8  | 2.8  | 0 | 0 | 0 |
| 19.07.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 22.07.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 23.07.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 24.07.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 25.07.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 29.07.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 30.07.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 31.07.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 01.08.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 06.08.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 07.08.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 09.08.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 12.08.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 15.08.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 20.08.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 23.08.2024 | 9.2  | 9.2  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 27.08.2024 | 5   | 5   | 0 | 0 | 0 |
| 28.08.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 29.08.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 02.09.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 03.09.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 09.09.2024 | 6   | 6   | 0 | 0 | 0 |
| 10.09.2024 | 6   | 6   | 0 | 0 | 0 |
| 11.09.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 12.09.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 13.09.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 18.09.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 19.09.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 20.09.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 23.09.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 24.09.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 27.09.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 30.09.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 01.10.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 02.10.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 03.10.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 04.10.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 07.10.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 08.10.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 11.10.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 15.10.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 16.10.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 17.10.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 22.10.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 23.10.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 24.10.2024 | 9   | 9   | 0 | 0 | 0 |
| 29.10.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 30.10.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 31.10.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 01.11.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 06.11.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 07.11.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 08.11.2024 | 4   | 4   | 0 | 0 | 0 |
| 12.11.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 13.11.2024 | 2.9 | 2.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 15.11.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 18.11.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 19.11.2024 | 2.9  | 2.9  | 0 | 0 | 0 |
| 20.11.2024 | 4    | 4    | 0 | 0 | 0 |
| 21.11.2024 | 2.8  | 2.8  | 0 | 0 | 0 |
| 27.11.2024 | 2.9  | 2.9  | 0 | 0 | 0 |
| 04.12.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 05.12.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 06.12.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 10.12.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 12.12.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 13.12.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 17.12.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 18.12.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 19.12.2024 | 3    | 3    | 0 | 0 | 0 |
| 30.12.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 03.01.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 06.01.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 15.01.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 16.01.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 23.01.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 27.01.2025 | 1.1  | 1.1  | 0 | 0 | 0 |
| 28.01.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 29.01.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 30.01.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 03.02.2025 | 0.7  | 0.7  | 0 | 0 | 0 |
| 04.02.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 07.02.2025 | 1.1  | 1.1  | 0 | 0 | 0 |
| 11.02.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 12.02.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 13.02.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 14.02.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 20.02.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 21.02.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 25.02.2025 | 1    | 1    | 0 | 0 | 0 |
| 05.03.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 06.03.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 11.03.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 12.03.2025 | 2.5  | 2.5  | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 13.03.2025 | 2.4    | 2.4    | 0 | 0 | 0 |
| 17.03.2025 | 4.8    | 4.8    | 0 | 0 | 0 |
| 19.03.2025 | 5.2    | 5.2    | 0 | 0 | 0 |
| 20.03.2025 | 7.4    | 7.4    | 0 | 0 | 0 |
| 21.03.2025 | 14.5   | 14.5   | 0 | 0 | 0 |
| 24.03.2025 | 12     | 12     | 0 | 0 | 0 |
| 25.03.2025 | 7      | 7      | 0 | 0 | 0 |
| 26.03.2025 | 8.1    | 8.1    | 0 | 0 | 0 |
| 27.03.2025 | 6.1    | 6.1    | 0 | 0 | 0 |
| 01.04.2025 | 19     | 19     | 0 | 0 | 0 |
| 03.04.2025 | 19.8   | 19.8   | 0 | 0 | 0 |
| 04.04.2025 | 28.7   | 28.7   | 0 | 0 | 0 |
| 07.04.2025 | 50.2   | 50.2   | 0 | 0 | 0 |
| 08.04.2025 | 59.3   | 59.3   | 0 | 0 | 0 |
| 09.04.2025 | 34.3   | 34.3   | 0 | 0 | 0 |
| 11.04.2025 | 50.6   | 50.6   | 0 | 0 | 0 |
| 17.04.2025 | 49     | 49     | 0 | 0 | 0 |
| 18.04.2025 | 161.3  | 161.3  | 0 | 0 | 0 |
| 22.04.2025 | 93.1   | 93.1   | 0 | 0 | 0 |
| 23.04.2025 | 73.9   | 73.9   | 0 | 0 | 0 |
| 24.04.2025 | 39.3   | 39.3   | 0 | 0 | 0 |
| 25.04.2025 | 48.8   | 48.8   | 0 | 0 | 0 |
| 05.05.2025 | 118.1  | 118.1  | 0 | 0 | 0 |
| 07.05.2025 | 142.8  | 142.8  | 0 | 0 | 0 |
| 12.05.2025 | 114    | 114    | 0 | 0 | 0 |
| 13.05.2025 | 83     | 83     | 0 | 0 | 0 |
| 14.05.2025 | 48     | 48     | 0 | 0 | 0 |
| 19.05.2025 | 95.3   | 95.3   | 0 | 0 | 0 |
| 20.05.2025 | 99.2   | 99.2   | 0 | 0 | 0 |
| 21.05.2025 | 283.6  | 283.6  | 0 | 0 | 0 |
| 22.05.2025 | 196    | 196    | 0 | 0 | 0 |
| 23.05.2025 | 346.5  | 346.5  | 0 | 0 | 0 |
| 26.05.2025 | 308.7  | 308.7  | 0 | 0 | 0 |
| 27.05.2025 | 504.4  | 504.4  | 0 | 0 | 0 |
| 28.05.2025 | 227    | 227    | 0 | 0 | 0 |
| 29.05.2025 | 457.5  | 457.5  | 0 | 0 | 0 |
| 02.06.2025 | 678.4  | 678.4  | 0 | 0 | 0 |
| 05.06.2025 | 74.5   | 74.5   | 0 | 0 | 0 |
| 09.06.2025 | 1240.7 | 1240.7 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 10.06.2025 | 74.8   | 74.8   | 0 | 0 | 0 |
| 11.06.2025 | 74.3   | 74.3   | 0 | 0 | 0 |
| 16.06.2025 | 79.1   | 79.1   | 0 | 0 | 0 |
| 17.06.2025 | 0      | 0      | 0 | 0 | 0 |
| 13.06.2025 | 79.3   | 79.3   | 0 | 0 | 0 |
| 06.05.2025 | 112.7  | 112.7  | 0 | 0 | 0 |
| 08.05.2025 | 118    | 118    | 0 | 0 | 0 |
| 09.05.2025 | 157.6  | 157.6  | 0 | 0 | 0 |
| 15.05.2025 | 57.5   | 57.5   | 0 | 0 | 0 |
| 16.05.2025 | 72.5   | 72.5   | 0 | 0 | 0 |
| 30.05.2025 | 444.4  | 444.4  | 0 | 0 | 0 |
| 03.06.2025 | 703.9  | 703.9  | 0 | 0 | 0 |
| 04.06.2025 | 1214.9 | 1214.9 | 0 | 0 | 0 |
| 06.06.2025 | 766.8  | 766.8  | 0 | 0 | 0 |
| 12.06.2025 | 74.1   | 74.1   | 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