

# Historical cost data

**ISIN: DE000HD7FPJ0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.07.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 30.07.2024 | 20.5                                    | 20.5            | 0              | 0                                           | 0                       |
| 12.08.2024 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 19.08.2024 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 11.10.2024 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 14.10.2024 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 09.12.2024 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 16.12.2024 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 20.01.2025 | 33.6                                    | 33.6            | 0              | 0                                           | 0                       |
| 05.02.2025 | 34.4                                    | 34.4            | 0              | 0                                           | 0                       |
| 14.02.2025 | 48.5                                    | 48.5            | 0              | 0                                           | 0                       |
| 31.07.2024 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 01.08.2024 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 02.08.2024 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 05.08.2024 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 06.08.2024 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 07.08.2024 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 09.08.2024 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 13.08.2024 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 14.08.2024 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 15.08.2024 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 20.08.2024 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 21.08.2024 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 22.08.2024 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 23.08.2024 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 26.08.2024 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 27.08.2024 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 28.08.2024 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 29.08.2024 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 30.08.2024 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 02.09.2024 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.09.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 04.09.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 05.09.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 06.09.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 09.09.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 10.09.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 12.09.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 13.09.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 16.09.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 17.09.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 18.09.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 19.09.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 20.09.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 23.09.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 24.09.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 25.09.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 26.09.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 27.09.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 30.09.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 01.10.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 02.10.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 03.10.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 04.10.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 07.10.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 08.10.2024 | 15   | 15   | 0 | 0 | 0 |
| 09.10.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 10.10.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 15.10.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 16.10.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 17.10.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 18.10.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 21.10.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 22.10.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 23.10.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 24.10.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 25.10.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 28.10.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 29.10.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 30.10.2024 | 14.9 | 14.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 31.10.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 01.11.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 04.11.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 05.11.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 06.11.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 07.11.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 08.11.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 11.11.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 12.11.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 13.11.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 14.11.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 15.11.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 18.11.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 19.11.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 20.11.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 21.11.2024 | 14   | 14   | 0 | 0 | 0 |
| 22.11.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 25.11.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 26.11.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 27.11.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 28.11.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 29.11.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 02.12.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 03.12.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 04.12.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 05.12.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 06.12.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 10.12.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 11.12.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 12.12.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 13.12.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 17.12.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 18.12.2024 | 24.5 | 24.5 | 0 | 0 | 0 |
| 19.12.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 20.12.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 23.12.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 24.12.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 30.12.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 31.12.2024 | 25.7 | 25.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.01.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 06.01.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 07.01.2025 | 25   | 25   | 0 | 0 | 0 |
| 08.01.2025 | 26.1 | 26.1 | 0 | 0 | 0 |
| 09.01.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 10.01.2025 | 26.5 | 26.5 | 0 | 0 | 0 |
| 13.01.2025 | 28.3 | 28.3 | 0 | 0 | 0 |
| 14.01.2025 | 25.5 | 25.5 | 0 | 0 | 0 |
| 15.01.2025 | 30.3 | 30.3 | 0 | 0 | 0 |
| 16.01.2025 | 28   | 28   | 0 | 0 | 0 |
| 17.01.2025 | 29.6 | 29.6 | 0 | 0 | 0 |
| 21.01.2025 | 35.8 | 35.8 | 0 | 0 | 0 |
| 22.01.2025 | 35.7 | 35.7 | 0 | 0 | 0 |
| 23.01.2025 | 39.7 | 39.7 | 0 | 0 | 0 |
| 24.01.2025 | 43.8 | 43.8 | 0 | 0 | 0 |
| 27.01.2025 | 57.3 | 57.3 | 0 | 0 | 0 |
| 28.01.2025 | 47.7 | 47.7 | 0 | 0 | 0 |
| 29.01.2025 | 40.7 | 40.7 | 0 | 0 | 0 |
| 30.01.2025 | 42.2 | 42.2 | 0 | 0 | 0 |
| 31.01.2025 | 50.9 | 50.9 | 0 | 0 | 0 |
| 03.02.2025 | 50.5 | 50.5 | 0 | 0 | 0 |
| 04.02.2025 | 34.8 | 34.8 | 0 | 0 | 0 |
| 06.02.2025 | 31.4 | 31.4 | 0 | 0 | 0 |
| 07.02.2025 | 34.3 | 34.3 | 0 | 0 | 0 |
| 10.02.2025 | 45.9 | 45.9 | 0 | 0 | 0 |
| 11.02.2025 | 39.2 | 39.2 | 0 | 0 | 0 |
| 12.02.2025 | 54.5 | 54.5 | 0 | 0 | 0 |
| 13.02.2025 | 72.2 | 72.2 | 0 | 0 | 0 |
| 17.02.2025 | 52.9 | 52.9 | 0 | 0 | 0 |
| 20.02.2025 | 65.8 | 65.8 | 0 | 0 | 0 |
| 18.03.2025 | 60   | 60   | 0 | 0 | 0 |
| 18.02.2025 | 62.3 | 62.3 | 0 | 0 | 0 |
| 19.02.2025 | 76.4 | 76.4 | 0 | 0 | 0 |
| 21.02.2025 | 61.9 | 61.9 | 0 | 0 | 0 |
| 24.02.2025 | 57.4 | 57.4 | 0 | 0 | 0 |
| 25.02.2025 | 70.2 | 70.2 | 0 | 0 | 0 |
| 26.02.2025 | 67.3 | 67.3 | 0 | 0 | 0 |
| 27.02.2025 | 75.1 | 75.1 | 0 | 0 | 0 |
| 28.02.2025 | 48.5 | 48.5 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 03.03.2025 | 75.2   | 75.2   | 0 | 0 | 0 |
| 04.03.2025 | 96.7   | 96.7   | 0 | 0 | 0 |
| 05.03.2025 | 299    | 299    | 0 | 0 | 0 |
| 06.03.2025 | 424.4  | 424.4  | 0 | 0 | 0 |
| 07.03.2025 | 565.2  | 565.2  | 0 | 0 | 0 |
| 10.03.2025 | 443.5  | 443.5  | 0 | 0 | 0 |
| 11.03.2025 | 2562.1 | 2562.1 | 0 | 0 | 0 |
| 12.03.2025 | 35.8   | 35.8   | 0 | 0 | 0 |
| 13.03.2025 | 36.1   | 36.1   | 0 | 0 | 0 |
| 14.03.2025 | 33.6   | 33.6   | 0 | 0 | 0 |
| 17.03.2025 | 61.4   | 61.4   | 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