

Historical cost data

ISIN: DE000HD8X7B1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.09.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 25.09.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 13.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 16.12.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 26.09.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 27.09.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 30.09.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 01.10.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 02.10.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 03.10.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 04.10.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 07.10.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 08.10.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 09.10.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 10.10.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 11.10.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 14.10.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 15.10.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 16.10.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 17.10.2024 | 2 | 2 | 0 | 0 | 0 |
| 18.10.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 21.10.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 22.10.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 23.10.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 24.10.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 25.10.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 28.10.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 29.10.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 30.10.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 31.10.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 01.11.2024 | 3.1 | 3.1 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 04.11.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 05.11.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 06.11.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 07.11.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 08.11.2024 | 1 | 1 | 0 | 0 | 0 |
| 11.11.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 12.11.2024 | 1 | 1 | 0 | 0 | 0 |
| 14.11.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 15.11.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 18.11.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 19.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 20.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 21.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 25.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.11.2024 | 1 | 1 | 0 | 0 | 0 |
| 27.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 28.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 29.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.12.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 03.12.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.12.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 05.12.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.12.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 09.12.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 10.12.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 11.12.2024 | 1 | 1 | 0 | 0 | 0 |
| 12.12.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 13.12.2024 | 1.4 | 1.4 | 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