

# Historical cost data

**ISIN: DE000HD8XEX6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.09.2024 | 25.3                                    | 25.3            | 0              | 0                                           | 0                       |
| 25.09.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 26.09.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 01.10.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 22.10.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 18.11.2024 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 16.12.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 22.01.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 03.02.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 11.02.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 14.02.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 26.03.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 11.04.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 27.09.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 30.09.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 02.10.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 03.10.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 04.10.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 07.10.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 08.10.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 09.10.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 10.10.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 11.10.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 14.10.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 15.10.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 16.10.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 17.10.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 18.10.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 21.10.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 23.10.2024 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 24.10.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 25.10.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 28.10.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.10.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.10.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 31.10.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.11.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 04.11.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.11.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.11.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 08.11.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 11.11.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 12.11.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 13.11.2024 | 2   | 2   | 0 | 0 | 0 |
| 14.11.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 15.11.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 19.11.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 20.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.11.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 22.11.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 25.11.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 26.11.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 27.11.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 28.11.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 29.11.2024 | 9   | 9   | 0 | 0 | 0 |
| 02.12.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 03.12.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 04.12.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 05.12.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 06.12.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 09.12.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 10.12.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 11.12.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 12.12.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 13.12.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 17.12.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 18.12.2024 | 5   | 5   | 0 | 0 | 0 |
| 19.12.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 20.12.2024 | 3.3 | 3.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.12.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 24.12.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 30.12.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 31.12.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 03.01.2025 | 6    | 6    | 0 | 0 | 0 |
| 06.01.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 07.01.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 08.01.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 09.01.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 10.01.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 13.01.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 14.01.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 15.01.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 16.01.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 17.01.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 20.01.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 21.01.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 23.01.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 24.01.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 27.01.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 28.01.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 29.01.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 30.01.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 31.01.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 04.02.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 05.02.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 06.02.2025 | 9    | 9    | 0 | 0 | 0 |
| 07.02.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 10.02.2025 | 9    | 9    | 0 | 0 | 0 |
| 12.02.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 13.02.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 17.02.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 18.02.2025 | 59.7 | 59.7 | 0 | 0 | 0 |
| 19.02.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 20.02.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 21.02.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 24.02.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 25.02.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 26.02.2025 | 16   | 16   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.02.2025 | 23.6 | 23.6 | 0 | 0 | 0 |
| 28.02.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 03.03.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 04.03.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 05.03.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 06.03.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 07.03.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 10.03.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 11.03.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 12.03.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 13.03.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 14.03.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 17.03.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 18.03.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 19.03.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 20.03.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 21.03.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 24.03.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 25.03.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 27.03.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 28.03.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 31.03.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 01.04.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 02.04.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 03.04.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 04.04.2025 | 6    | 6    | 0 | 0 | 0 |
| 07.04.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 08.04.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 09.04.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 10.04.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 17.06.2025 | 0    | 0    | 0 | 0 | 0 |
| 16.06.2025 | 38.1 | 38.1 | 0 | 0 | 0 |
| 14.04.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 15.04.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 16.04.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 17.04.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 18.04.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 22.04.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 23.04.2025 | 3.6  | 3.6  | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 24.04.2025 | 5.2    | 5.2    | 0 | 0 | 0 |
| 25.04.2025 | 2.2    | 2.2    | 0 | 0 | 0 |
| 28.04.2025 | 4.9    | 4.9    | 0 | 0 | 0 |
| 29.04.2025 | 5.9    | 5.9    | 0 | 0 | 0 |
| 30.04.2025 | 6.5    | 6.5    | 0 | 0 | 0 |
| 01.05.2025 | 5.7    | 5.7    | 0 | 0 | 0 |
| 05.05.2025 | 7.7    | 7.7    | 0 | 0 | 0 |
| 06.05.2025 | 8.3    | 8.3    | 0 | 0 | 0 |
| 07.05.2025 | 9.6    | 9.6    | 0 | 0 | 0 |
| 08.05.2025 | 9.8    | 9.8    | 0 | 0 | 0 |
| 09.05.2025 | 9.3    | 9.3    | 0 | 0 | 0 |
| 12.05.2025 | 12.4   | 12.4   | 0 | 0 | 0 |
| 13.05.2025 | 10     | 10     | 0 | 0 | 0 |
| 14.05.2025 | 16.7   | 16.7   | 0 | 0 | 0 |
| 15.05.2025 | 16.2   | 16.2   | 0 | 0 | 0 |
| 16.05.2025 | 63.3   | 63.3   | 0 | 0 | 0 |
| 19.05.2025 | 25.6   | 25.6   | 0 | 0 | 0 |
| 20.05.2025 | 40.7   | 40.7   | 0 | 0 | 0 |
| 21.05.2025 | 47     | 47     | 0 | 0 | 0 |
| 22.05.2025 | 33     | 33     | 0 | 0 | 0 |
| 23.05.2025 | 44.2   | 44.2   | 0 | 0 | 0 |
| 26.05.2025 | 36.4   | 36.4   | 0 | 0 | 0 |
| 27.05.2025 | 103.2  | 103.2  | 0 | 0 | 0 |
| 28.05.2025 | 64.3   | 64.3   | 0 | 0 | 0 |
| 29.05.2025 | 87.4   | 87.4   | 0 | 0 | 0 |
| 30.05.2025 | 63.6   | 63.6   | 0 | 0 | 0 |
| 02.06.2025 | 58.3   | 58.3   | 0 | 0 | 0 |
| 03.06.2025 | 77.3   | 77.3   | 0 | 0 | 0 |
| 04.06.2025 | 115.7  | 115.7  | 0 | 0 | 0 |
| 05.06.2025 | 182.5  | 182.5  | 0 | 0 | 0 |
| 06.06.2025 | 166    | 166    | 0 | 0 | 0 |
| 09.06.2025 | 167.3  | 167.3  | 0 | 0 | 0 |
| 10.06.2025 | 686.4  | 686.4  | 0 | 0 | 0 |
| 11.06.2025 | 1032.2 | 1032.2 | 0 | 0 | 0 |
| 12.06.2025 | 181.7  | 181.7  | 0 | 0 | 0 |
| 13.06.2025 | 922.9  | 922.9  | 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