

# Historical cost data

**ISIN: DE000HD9A5J4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.10.2024 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 03.10.2024 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 21.10.2024 | 25.3                                    | 25.3            | 0              | 0                                           | 0                       |
| 24.10.2024 | 18.7                                    | 18.7            | 0              | 0                                           | 0                       |
| 12.11.2024 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 21.11.2024 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 13.12.2024 | 72.6                                    | 72.6            | 0              | 0                                           | 0                       |
| 04.10.2024 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 07.10.2024 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 08.10.2024 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 09.10.2024 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 10.10.2024 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 11.10.2024 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 14.10.2024 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 15.10.2024 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 16.10.2024 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 17.10.2024 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 18.10.2024 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |
| 22.10.2024 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 23.10.2024 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 25.10.2024 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 28.10.2024 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 29.10.2024 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 30.10.2024 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 31.10.2024 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 01.11.2024 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 04.11.2024 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 05.11.2024 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 06.11.2024 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 07.11.2024 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 08.11.2024 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.11.2024 | 14   | 14   | 0 | 0 | 0 |
| 13.11.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 14.11.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 15.11.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 18.11.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 19.11.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 20.11.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 22.11.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 25.11.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 26.11.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 27.11.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 28.11.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 29.11.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 02.12.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 03.12.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 04.12.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 05.12.2024 | 40   | 40   | 0 | 0 | 0 |
| 06.12.2024 | 55.6 | 55.6 | 0 | 0 | 0 |
| 09.12.2024 | 60.6 | 60.6 | 0 | 0 | 0 |
| 10.12.2024 | 59.3 | 59.3 | 0 | 0 | 0 |
| 11.12.2024 | 59.6 | 59.6 | 0 | 0 | 0 |
| 12.12.2024 | 61.8 | 61.8 | 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