

Historical cost data

ISIN: DE000HD9A5K2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.10.2024 | 5 | 5 | 0 | 0 | 0 |
| 03.10.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 13.01.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 04.10.2024 | 6 | 6 | 0 | 0 | 0 |
| 07.10.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 08.10.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 09.10.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 10.10.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 11.10.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 14.10.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 15.10.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 16.10.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 17.10.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 18.10.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 21.10.2024 | 8 | 8 | 0 | 0 | 0 |
| 22.10.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 23.10.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 24.10.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 25.10.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 28.10.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 29.10.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 30.10.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 31.10.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 01.11.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 04.11.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 05.11.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 06.11.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 07.11.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 08.11.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 11.11.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 12.11.2024 | 6.6 | 6.6 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 13.11.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 14.11.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 15.11.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 18.11.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 19.11.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 20.11.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 21.11.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 22.11.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 25.11.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 26.11.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 27.11.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 28.11.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 29.11.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 02.12.2024 | 4 | 4 | 0 | 0 | 0 |
| 03.12.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 04.12.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 05.12.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 06.12.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 09.12.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 10.12.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 11.12.2024 | 7 | 7 | 0 | 0 | 0 |
| 12.12.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 13.12.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 16.12.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 17.12.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 18.12.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 19.12.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 20.12.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 23.12.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 24.12.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 30.12.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 31.12.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 03.01.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 06.01.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 07.01.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 08.01.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 09.01.2025 | 6 | 6 | 0 | 0 | 0 |
| 10.01.2025 | 6 | 6 | 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

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