

# Historical cost data

**ISIN: DE000HD9C1C6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.10.2024 | 5.2                                  | 5.2             | 0              | 0  | 0                       |
| 04.10.2024 | 6.7                                  | 6.7             | 0              | 0  | 0                       |
| 18.12.2024 | 7.1                                  | 7.1             | 0              | 0  | 0                       |
| 13.01.2025 | 6.8                                  | 6.8             | 0              | 0  | 0                       |
| 07.10.2024 | 7.2                                  | 7.2             | 0              | 0  | 0                       |
| 08.10.2024 | 7.2                                  | 7.2             | 0              | 0  | 0                       |
| 09.10.2024 | 7                                    | 7               | 0              | 0  | 0                       |
| 10.10.2024 | 7.4                                  | 7.4             | 0              | 0  | 0                       |
| 11.10.2024 | 7.1                                  | 7.1             | 0              | 0  | 0                       |
| 14.10.2024 | 7.5                                  | 7.5             | 0              | 0  | 0                       |
| 15.10.2024 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 16.10.2024 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 17.10.2024 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 18.10.2024 | 8.7                                  | 8.7             | 0              | 0  | 0                       |
| 21.10.2024 | 9.2                                  | 9.2             | 0              | 0  | 0                       |
| 22.10.2024 | 8.2                                  | 8.2             | 0              | 0  | 0                       |
| 23.10.2024 | 8                                    | 8               | 0              | 0  | 0                       |
| 24.10.2024 | 7.3                                  | 7.3             | 0              | 0  | 0                       |
| 25.10.2024 | 7.6                                  | 7.6             | 0              | 0  | 0                       |
| 28.10.2024 | 7.1                                  | 7.1             | 0              | 0  | 0                       |
| 29.10.2024 | 7.6                                  | 7.6             | 0              | 0  | 0                       |
| 30.10.2024 | 7.3                                  | 7.3             | 0              | 0  | 0                       |
| 31.10.2024 | 6.5                                  | 6.5             | 0              | 0  | 0                       |
| 01.11.2024 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 04.11.2024 | 6.5                                  | 6.5             | 0              | 0  | 0                       |
| 05.11.2024 | 6.2                                  | 6.2             | 0              | 0  | 0                       |
| 06.11.2024 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 07.11.2024 | 6.1                                  | 6.1             | 0              | 0  | 0                       |
| 08.11.2024 | 6.8                                  | 6.8             | 0              | 0  | 0                       |
| 11.11.2024 | 6.5                                  | 6.5             | 0              | 0  | 0                       |
| 12.11.2024 | 7.2                                  | 7.2             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.11.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 14.11.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 15.11.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 18.11.2024 | 6    | 6    | 0 | 0 | 0 |
| 19.11.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 20.11.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 21.11.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 22.11.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 25.11.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 26.11.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 27.11.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 28.11.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 29.11.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 02.12.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 03.12.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 04.12.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 05.12.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 06.12.2024 | 8    | 8    | 0 | 0 | 0 |
| 09.12.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 10.12.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 11.12.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 12.12.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 13.12.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 16.12.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 17.12.2024 | 8    | 8    | 0 | 0 | 0 |
| 19.12.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 20.12.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 23.12.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 24.12.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 30.12.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 31.12.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 03.01.2025 | 6    | 6    | 0 | 0 | 0 |
| 06.01.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 07.01.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 08.01.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 09.01.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 10.01.2025 | 7.4  | 7.4  | 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