

# Historical cost data

**ISIN: DE000HD9RC69**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.10.2024 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 22.10.2024 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 20.03.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 23.10.2024 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 24.10.2024 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 25.10.2024 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 28.10.2024 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 29.10.2024 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 30.10.2024 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 31.10.2024 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 01.11.2024 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 04.11.2024 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 05.11.2024 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 06.11.2024 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 07.11.2024 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 08.11.2024 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 11.11.2024 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 12.11.2024 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 13.11.2024 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 14.11.2024 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 15.11.2024 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 18.11.2024 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 19.11.2024 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 20.11.2024 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 21.11.2024 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 22.11.2024 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 25.11.2024 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 26.11.2024 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 27.11.2024 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 28.11.2024 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 29.11.2024 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.12.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 03.12.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 04.12.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 05.12.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 06.12.2024 | 18   | 18   | 0 | 0 | 0 |
| 09.12.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 10.12.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 11.12.2024 | 17   | 17   | 0 | 0 | 0 |
| 12.12.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 13.12.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 16.12.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 17.12.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 18.12.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 19.12.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 20.12.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 23.12.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 24.12.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 30.12.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 31.12.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 03.01.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 06.01.2025 | 14   | 14   | 0 | 0 | 0 |
| 07.01.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 08.01.2025 | 21.7 | 21.7 | 0 | 0 | 0 |
| 09.01.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 10.01.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 13.01.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 14.01.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 15.01.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 16.01.2025 | 20.8 | 20.8 | 0 | 0 | 0 |
| 17.01.2025 | 21   | 21   | 0 | 0 | 0 |
| 20.01.2025 | 25.5 | 25.5 | 0 | 0 | 0 |
| 21.01.2025 | 23.8 | 23.8 | 0 | 0 | 0 |
| 22.01.2025 | 24.7 | 24.7 | 0 | 0 | 0 |
| 23.01.2025 | 23.9 | 23.9 | 0 | 0 | 0 |
| 24.01.2025 | 27.1 | 27.1 | 0 | 0 | 0 |
| 27.01.2025 | 26.7 | 26.7 | 0 | 0 | 0 |
| 28.01.2025 | 26.4 | 26.4 | 0 | 0 | 0 |
| 29.01.2025 | 28   | 28   | 0 | 0 | 0 |
| 30.01.2025 | 29.5 | 29.5 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 31.01.2025 | 31.9   | 31.9   | 0 | 0 | 0 |
| 03.02.2025 | 33.1   | 33.1   | 0 | 0 | 0 |
| 04.02.2025 | 27.1   | 27.1   | 0 | 0 | 0 |
| 05.02.2025 | 28.2   | 28.2   | 0 | 0 | 0 |
| 06.02.2025 | 33.3   | 33.3   | 0 | 0 | 0 |
| 07.02.2025 | 30.7   | 30.7   | 0 | 0 | 0 |
| 10.02.2025 | 36.2   | 36.2   | 0 | 0 | 0 |
| 11.02.2025 | 32.8   | 32.8   | 0 | 0 | 0 |
| 12.02.2025 | 34.3   | 34.3   | 0 | 0 | 0 |
| 13.02.2025 | 39.6   | 39.6   | 0 | 0 | 0 |
| 14.02.2025 | 38.9   | 38.9   | 0 | 0 | 0 |
| 17.02.2025 | 36.6   | 36.6   | 0 | 0 | 0 |
| 18.02.2025 | 39.1   | 39.1   | 0 | 0 | 0 |
| 19.02.2025 | 41.3   | 41.3   | 0 | 0 | 0 |
| 20.02.2025 | 29.3   | 29.3   | 0 | 0 | 0 |
| 21.02.2025 | 31.4   | 31.4   | 0 | 0 | 0 |
| 24.02.2025 | 30.4   | 30.4   | 0 | 0 | 0 |
| 25.02.2025 | 36.3   | 36.3   | 0 | 0 | 0 |
| 26.02.2025 | 47     | 47     | 0 | 0 | 0 |
| 27.02.2025 | 53.3   | 53.3   | 0 | 0 | 0 |
| 28.02.2025 | 46     | 46     | 0 | 0 | 0 |
| 03.03.2025 | 49.8   | 49.8   | 0 | 0 | 0 |
| 04.03.2025 | 37.5   | 37.5   | 0 | 0 | 0 |
| 05.03.2025 | 25     | 25     | 0 | 0 | 0 |
| 06.03.2025 | 48.6   | 48.6   | 0 | 0 | 0 |
| 07.03.2025 | 65     | 65     | 0 | 0 | 0 |
| 10.03.2025 | 44.8   | 44.8   | 0 | 0 | 0 |
| 11.03.2025 | 57.5   | 57.5   | 0 | 0 | 0 |
| 12.03.2025 | 39.6   | 39.6   | 0 | 0 | 0 |
| 13.03.2025 | 69.7   | 69.7   | 0 | 0 | 0 |
| 14.03.2025 | 90.2   | 90.2   | 0 | 0 | 0 |
| 17.03.2025 | 394.9  | 394.9  | 0 | 0 | 0 |
| 18.03.2025 | 1012.2 | 1012.2 | 0 | 0 | 0 |
| 19.03.2025 | 568.9  | 568.9  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

**UniCredit Bank GmbH**

Info.Investimenti@unicredit.it  
800.01.11.22  
Lun-Ven 9.00/18.00

Succursale di Milano  
Piazza Gae Aulenti,4  
Torre C  
20154 Milano, Italia