

# Historical cost data

**ISIN: DE000HC08ST1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.09.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 27.09.2022 | 0.34                                 | 0.34            | 0              | 0  | 0                       |
| 27.03.2023 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 28.09.2022 | 0.12                                 | 0.12            | 0              | 0  | 0                       |
| 29.09.2022 | 0.41                                 | 0.41            | 0              | 0  | 0                       |
| 30.09.2022 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 03.10.2022 | -0.06                                | -0.06           | 0              | 0  | 0                       |
| 04.10.2022 | -0.02                                | -0.02           | 0              | 0  | 0                       |
| 05.10.2022 | 0.41                                 | 0.41            | 0              | 0  | 0                       |
| 06.10.2022 | 5.18                                 | 5.18            | 0              | 0  | 0                       |
| 07.10.2022 | 0.42                                 | 0.42            | 0              | 0  | 0                       |
| 10.10.2022 | 5.5                                  | 5.5             | 0              | 0  | 0                       |
| 11.10.2022 | 3.69                                 | 3.69            | 0              | 0  | 0                       |
| 12.10.2022 | 5.32                                 | 5.32            | 0              | 0  | 0                       |
| 13.10.2022 | 3.79                                 | 3.79            | 0              | 0  | 0                       |
| 14.10.2022 | 3.03                                 | 3.03            | 0              | 0  | 0                       |
| 17.10.2022 | 7.06                                 | 7.06            | 0              | 0  | 0                       |
| 18.10.2022 | 5.26                                 | 5.26            | 0              | 0  | 0                       |
| 19.10.2022 | 6.11                                 | 6.11            | 0              | 0  | 0                       |
| 20.10.2022 | 6.49                                 | 6.49            | 0              | 0  | 0                       |
| 21.10.2022 | -0.03                                | -0.03           | 0              | 0  | 0                       |
| 24.10.2022 | 3.48                                 | 3.48            | 0              | 0  | 0                       |
| 25.10.2022 | 0.05                                 | 0.05            | 0              | 0  | 0                       |
| 26.10.2022 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 27.10.2022 | 1.77                                 | 1.77            | 0              | 0  | 0                       |
| 28.10.2022 | 0.03                                 | 0.03            | 0              | 0  | 0                       |
| 31.10.2022 | -0.79                                | -0.79           | 0              | 0  | 0                       |
| 01.11.2022 | 0.34                                 | 0.34            | 0              | 0  | 0                       |
| 02.11.2022 | 0.58                                 | 0.58            | 0              | 0  | 0                       |
| 03.11.2022 | 0.09                                 | 0.09            | 0              | 0  | 0                       |
| 04.11.2022 | 4.2                                  | 4.2             | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 07.11.2022 | 2.5   | 2.5   | 0 | 0 | 0 |
| 08.11.2022 | 4.1   | 4.1   | 0 | 0 | 0 |
| 09.11.2022 | 4.19  | 4.19  | 0 | 0 | 0 |
| 10.11.2022 | 6.35  | 6.35  | 0 | 0 | 0 |
| 11.11.2022 | 5.13  | 5.13  | 0 | 0 | 0 |
| 14.11.2022 | 0.13  | 0.13  | 0 | 0 | 0 |
| 15.11.2022 | 3     | 3     | 0 | 0 | 0 |
| 16.11.2022 | 0.18  | 0.18  | 0 | 0 | 0 |
| 17.11.2022 | 3.37  | 3.37  | 0 | 0 | 0 |
| 18.11.2022 | 3.66  | 3.66  | 0 | 0 | 0 |
| 21.11.2022 | 0.29  | 0.29  | 0 | 0 | 0 |
| 22.11.2022 | 4.65  | 4.65  | 0 | 0 | 0 |
| 23.11.2022 | 2.82  | 2.82  | 0 | 0 | 0 |
| 24.11.2022 | 3.31  | 3.31  | 0 | 0 | 0 |
| 25.11.2022 | 8.28  | 8.28  | 0 | 0 | 0 |
| 28.11.2022 | 2.9   | 2.9   | 0 | 0 | 0 |
| 29.11.2022 | -0.73 | -0.73 | 0 | 0 | 0 |
| 30.11.2022 | 3.75  | 3.75  | 0 | 0 | 0 |
| 01.12.2022 | 4.28  | 4.28  | 0 | 0 | 0 |
| 02.12.2022 | 5.21  | 5.21  | 0 | 0 | 0 |
| 05.12.2022 | 3.74  | 3.74  | 0 | 0 | 0 |
| 06.12.2022 | 5.09  | 5.09  | 0 | 0 | 0 |
| 07.12.2022 | 6.97  | 6.97  | 0 | 0 | 0 |
| 08.12.2022 | 5.15  | 5.15  | 0 | 0 | 0 |
| 09.12.2022 | 2.28  | 2.28  | 0 | 0 | 0 |
| 12.12.2022 | 1.95  | 1.95  | 0 | 0 | 0 |
| 13.12.2022 | 4.9   | 4.9   | 0 | 0 | 0 |
| 14.12.2022 | 2.99  | 2.99  | 0 | 0 | 0 |
| 15.12.2022 | 4.1   | 4.1   | 0 | 0 | 0 |
| 16.12.2022 | 5.86  | 5.86  | 0 | 0 | 0 |
| 19.12.2022 | 6.04  | 6.04  | 0 | 0 | 0 |
| 20.12.2022 | 6.85  | 6.85  | 0 | 0 | 0 |
| 21.12.2022 | 6.99  | 6.99  | 0 | 0 | 0 |
| 22.12.2022 | -0.4  | -0.4  | 0 | 0 | 0 |
| 23.12.2022 | 7.35  | 7.35  | 0 | 0 | 0 |
| 26.12.2022 | 6.83  | 6.83  | 0 | 0 | 0 |
| 28.12.2022 | 8.02  | 8.02  | 0 | 0 | 0 |
| 29.12.2022 | 6.29  | 6.29  | 0 | 0 | 0 |
| 30.12.2022 | 6.7   | 6.7   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.01.2023 | 10   | 10   | 0 | 0 | 0 |
| 03.01.2023 | 30.7 | 30.7 | 0 | 0 | 0 |
| 04.01.2023 | 8    | 8    | 0 | 0 | 0 |
| 05.01.2023 | 23   | 23   | 0 | 0 | 0 |
| 06.01.2023 | 6.9  | 6.9  | 0 | 0 | 0 |
| 09.01.2023 | 8.6  | 8.6  | 0 | 0 | 0 |
| 10.01.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 11.01.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 12.01.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 13.01.2023 | 9.7  | 9.7  | 0 | 0 | 0 |
| 16.01.2023 | 8.6  | 8.6  | 0 | 0 | 0 |
| 18.01.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 19.01.2023 | 3    | 3    | 0 | 0 | 0 |
| 20.01.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 23.01.2023 | 8    | 8    | 0 | 0 | 0 |
| 24.01.2023 | 3.3  | 3.3  | 0 | 0 | 0 |
| 25.01.2023 | 6.6  | 6.6  | 0 | 0 | 0 |
| 26.01.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 27.01.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 30.01.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 31.01.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 01.02.2023 | 3.9  | 3.9  | 0 | 0 | 0 |
| 02.02.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 03.02.2023 | 7.2  | 7.2  | 0 | 0 | 0 |
| 06.02.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 07.02.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 08.02.2023 | 5.3  | 5.3  | 0 | 0 | 0 |
| 09.02.2023 | 5.2  | 5.2  | 0 | 0 | 0 |
| 10.02.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 13.02.2023 | 4.8  | 4.8  | 0 | 0 | 0 |
| 14.02.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 15.02.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 16.02.2023 | 5.4  | 5.4  | 0 | 0 | 0 |
| 17.02.2023 | 3.9  | 3.9  | 0 | 0 | 0 |
| 20.02.2023 | 3.8  | 3.8  | 0 | 0 | 0 |
| 21.02.2023 | 9.3  | 9.3  | 0 | 0 | 0 |
| 22.02.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 23.02.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 24.02.2023 | 7.3  | 7.3  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.02.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 28.02.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 01.03.2023 | 7.9  | 7.9  | 0 | 0 | 0 |
| 02.03.2023 | 9.5  | 9.5  | 0 | 0 | 0 |
| 03.03.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 06.03.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 07.03.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 08.03.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 09.03.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 10.03.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 13.03.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 14.03.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 15.03.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 16.03.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 17.03.2023 | 5.3  | 5.3  | 0 | 0 | 0 |
| 20.03.2023 | 8.6  | 8.6  | 0 | 0 | 0 |
| 21.03.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 22.03.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 23.03.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 24.03.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 12.09.2023 | 62   | 62   | 0 | 0 | 0 |
| 28.03.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 29.03.2023 | 4    | 4    | 0 | 0 | 0 |
| 30.03.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 31.03.2023 | 5    | 5    | 0 | 0 | 0 |
| 03.04.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 04.04.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 05.04.2023 | 3.9  | 3.9  | 0 | 0 | 0 |
| 06.04.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 07.04.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 11.04.2023 | 0.5  | 0.5  | 0 | 0 | 0 |
| 12.04.2023 | 1.9  | 1.9  | 0 | 0 | 0 |
| 13.04.2023 | 5    | 5    | 0 | 0 | 0 |
| 14.04.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 17.04.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 18.04.2023 | 2.2  | 2.2  | 0 | 0 | 0 |
| 19.04.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 20.04.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 21.04.2023 | 4.1  | 4.1  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 24.04.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 25.04.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 26.04.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 27.04.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 28.04.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 01.05.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 03.05.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 04.05.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 05.05.2023 | 4   | 4   | 0 | 0 | 0 |
| 08.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 09.05.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 10.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 11.05.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 12.05.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 15.05.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 16.05.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 17.05.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 18.05.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 19.05.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 22.05.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 23.05.2023 | 4   | 4   | 0 | 0 | 0 |
| 24.05.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 25.05.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 26.05.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 29.05.2023 | 4   | 4   | 0 | 0 | 0 |
| 30.05.2023 | 15  | 15  | 0 | 0 | 0 |
| 31.05.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 01.06.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 02.06.2023 | 3   | 3   | 0 | 0 | 0 |
| 05.06.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 06.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 07.06.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 08.06.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 09.06.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 20.06.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 21.06.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 22.06.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 23.06.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 26.06.2023 | 1.4 | 1.4 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.06.2023 | 1.6  | 1.6  | 0 | 0 | 0 |
| 28.06.2023 | 2    | 2    | 0 | 0 | 0 |
| 29.06.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 30.06.2023 | 1.8  | 1.8  | 0 | 0 | 0 |
| 03.07.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 04.07.2023 | 1.3  | 1.3  | 0 | 0 | 0 |
| 05.07.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 06.07.2023 | 1    | 1    | 0 | 0 | 0 |
| 07.07.2023 | 2.5  | 2.5  | 0 | 0 | 0 |
| 10.07.2023 | 1.2  | 1.2  | 0 | 0 | 0 |
| 11.07.2023 | 1.6  | 1.6  | 0 | 0 | 0 |
| 12.07.2023 | 1.9  | 1.9  | 0 | 0 | 0 |
| 13.07.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 14.07.2023 | 1.3  | 1.3  | 0 | 0 | 0 |
| 17.07.2023 | 1    | 1    | 0 | 0 | 0 |
| 18.07.2023 | 0.7  | 0.7  | 0 | 0 | 0 |
| 19.07.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 20.07.2023 | 1.2  | 1.2  | 0 | 0 | 0 |
| 21.07.2023 | 1    | 1    | 0 | 0 | 0 |
| 24.07.2023 | 1.4  | 1.4  | 0 | 0 | 0 |
| 25.07.2023 | 1.2  | 1.2  | 0 | 0 | 0 |
| 26.07.2023 | 1.4  | 1.4  | 0 | 0 | 0 |
| 27.07.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 28.07.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 31.07.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 01.08.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 02.08.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 03.08.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 04.08.2023 | 1.4  | 1.4  | 0 | 0 | 0 |
| 07.08.2023 | 2.9  | 2.9  | 0 | 0 | 0 |
| 08.08.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 09.08.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 10.08.2023 | 6    | 6    | 0 | 0 | 0 |
| 11.08.2023 | 2.4  | 2.4  | 0 | 0 | 0 |
| 14.08.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 15.08.2023 | 2.4  | 2.4  | 0 | 0 | 0 |
| 17.08.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 18.08.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 21.08.2023 | 11.5 | 11.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.08.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 23.08.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 24.08.2023 | 3.8  | 3.8  | 0 | 0 | 0 |
| 25.08.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 28.08.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 29.08.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 30.08.2023 | 3.3  | 3.3  | 0 | 0 | 0 |
| 31.08.2023 | 2.2  | 2.2  | 0 | 0 | 0 |
| 01.09.2023 | 2.5  | 2.5  | 0 | 0 | 0 |
| 04.09.2023 | 2.7  | 2.7  | 0 | 0 | 0 |
| 05.09.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 06.09.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 07.09.2023 | 3.7  | 3.7  | 0 | 0 | 0 |
| 08.09.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 11.09.2023 | 9.2  | 9.2  | 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