

# Historical cost data

**ISIN: DE000HC1GYV9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.11.2022 | 38.2                                 | 38.2            | 0              | 0  | 0                       |
| 08.11.2022 | 0.11                                 | 0.11            | 0              | 0  | 0                       |
| 15.12.2022 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 12.05.2023 | 11.6                                 | 11.6            | 0              | 0  | 0                       |
| 09.11.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 10.11.2022 | 2.34                                 | 2.34            | 0              | 0  | 0                       |
| 11.11.2022 | -0.03                                | -0.03           | 0              | 0  | 0                       |
| 14.11.2022 | -0.01                                | -0.01           | 0              | 0  | 0                       |
| 15.11.2022 | -0.23                                | -0.23           | 0              | 0  | 0                       |
| 16.11.2022 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 17.11.2022 | 0.29                                 | 0.29            | 0              | 0  | 0                       |
| 18.11.2022 | 0.78                                 | 0.78            | 0              | 0  | 0                       |
| 21.11.2022 | 0.22                                 | 0.22            | 0              | 0  | 0                       |
| 22.11.2022 | 1.53                                 | 1.53            | 0              | 0  | 0                       |
| 23.11.2022 | -0.07                                | -0.07           | 0              | 0  | 0                       |
| 24.11.2022 | 1.14                                 | 1.14            | 0              | 0  | 0                       |
| 25.11.2022 | 0.82                                 | 0.82            | 0              | 0  | 0                       |
| 28.11.2022 | 0.24                                 | 0.24            | 0              | 0  | 0                       |
| 29.11.2022 | 1.21                                 | 1.21            | 0              | 0  | 0                       |
| 30.11.2022 | -0.13                                | -0.13           | 0              | 0  | 0                       |
| 01.12.2022 | 1.69                                 | 1.69            | 0              | 0  | 0                       |
| 02.12.2022 | 0.61                                 | 0.61            | 0              | 0  | 0                       |
| 05.12.2022 | 1.32                                 | 1.32            | 0              | 0  | 0                       |
| 06.12.2022 | -0.06                                | -0.06           | 0              | 0  | 0                       |
| 07.12.2022 | 2.41                                 | 2.41            | 0              | 0  | 0                       |
| 08.12.2022 | 3.26                                 | 3.26            | 0              | 0  | 0                       |
| 09.12.2022 | 1.81                                 | 1.81            | 0              | 0  | 0                       |
| 12.12.2022 | 2.21                                 | 2.21            | 0              | 0  | 0                       |
| 13.12.2022 | 1.35                                 | 1.35            | 0              | 0  | 0                       |
| 14.12.2022 | 1.02                                 | 1.02            | 0              | 0  | 0                       |
| 16.12.2022 | 3.88                                 | 3.88            | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 19.12.2022 | 5.57  | 5.57  | 0 | 0 | 0 |
| 20.12.2022 | 4.12  | 4.12  | 0 | 0 | 0 |
| 21.12.2022 | -0.91 | -0.91 | 0 | 0 | 0 |
| 22.12.2022 | -3.31 | -3.31 | 0 | 0 | 0 |
| 23.12.2022 | 3.85  | 3.85  | 0 | 0 | 0 |
| 26.12.2022 | 4.83  | 4.83  | 0 | 0 | 0 |
| 28.12.2022 | 1.18  | 1.18  | 0 | 0 | 0 |
| 29.12.2022 | 1.57  | 1.57  | 0 | 0 | 0 |
| 30.12.2022 | 2.4   | 2.4   | 0 | 0 | 0 |
| 02.01.2023 | 2.6   | 2.6   | 0 | 0 | 0 |
| 03.01.2023 | 1.6   | 1.6   | 0 | 0 | 0 |
| 04.01.2023 | 2     | 2     | 0 | 0 | 0 |
| 05.01.2023 | 1     | 1     | 0 | 0 | 0 |
| 06.01.2023 | 1.7   | 1.7   | 0 | 0 | 0 |
| 09.01.2023 | 1.4   | 1.4   | 0 | 0 | 0 |
| 10.01.2023 | 0.9   | 0.9   | 0 | 0 | 0 |
| 11.01.2023 | 4     | 4     | 0 | 0 | 0 |
| 12.01.2023 | 0.9   | 0.9   | 0 | 0 | 0 |
| 13.01.2023 | 0.8   | 0.8   | 0 | 0 | 0 |
| 16.01.2023 | 3.1   | 3.1   | 0 | 0 | 0 |
| 18.01.2023 | 0.9   | 0.9   | 0 | 0 | 0 |
| 19.01.2023 | 1.1   | 1.1   | 0 | 0 | 0 |
| 20.01.2023 | 2.1   | 2.1   | 0 | 0 | 0 |
| 23.01.2023 | 1     | 1     | 0 | 0 | 0 |
| 24.01.2023 | 2.5   | 2.5   | 0 | 0 | 0 |
| 25.01.2023 | 1.1   | 1.1   | 0 | 0 | 0 |
| 26.01.2023 | 3     | 3     | 0 | 0 | 0 |
| 27.01.2023 | 1.5   | 1.5   | 0 | 0 | 0 |
| 30.01.2023 | 2.4   | 2.4   | 0 | 0 | 0 |
| 31.01.2023 | 3.7   | 3.7   | 0 | 0 | 0 |
| 01.02.2023 | 0.7   | 0.7   | 0 | 0 | 0 |
| 02.02.2023 | 5.4   | 5.4   | 0 | 0 | 0 |
| 03.02.2023 | 1.7   | 1.7   | 0 | 0 | 0 |
| 06.02.2023 | 4     | 4     | 0 | 0 | 0 |
| 07.02.2023 | 4.6   | 4.6   | 0 | 0 | 0 |
| 08.02.2023 | 2.4   | 2.4   | 0 | 0 | 0 |
| 09.02.2023 | 3     | 3     | 0 | 0 | 0 |
| 10.02.2023 | 4     | 4     | 0 | 0 | 0 |
| 13.02.2023 | 6.1   | 6.1   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.02.2023 | 1.3  | 1.3  | 0 | 0 | 0 |
| 15.02.2023 | 1.3  | 1.3  | 0 | 0 | 0 |
| 16.02.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 17.02.2023 | 2.2  | 2.2  | 0 | 0 | 0 |
| 20.02.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 21.02.2023 | 3.3  | 3.3  | 0 | 0 | 0 |
| 22.02.2023 | 4    | 4    | 0 | 0 | 0 |
| 23.02.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 24.02.2023 | 2.2  | 2.2  | 0 | 0 | 0 |
| 27.02.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 28.02.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 01.03.2023 | 6.5  | 6.5  | 0 | 0 | 0 |
| 02.03.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 03.03.2023 | 2.6  | 2.6  | 0 | 0 | 0 |
| 06.03.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 07.03.2023 | 6.4  | 6.4  | 0 | 0 | 0 |
| 08.03.2023 | 4.2  | 4.2  | 0 | 0 | 0 |
| 09.03.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 10.03.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 13.03.2023 | 3.7  | 3.7  | 0 | 0 | 0 |
| 14.03.2023 | 5    | 5    | 0 | 0 | 0 |
| 15.03.2023 | 8.8  | 8.8  | 0 | 0 | 0 |
| 16.03.2023 | 8.8  | 8.8  | 0 | 0 | 0 |
| 17.03.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 20.03.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 21.03.2023 | 53.7 | 53.7 | 0 | 0 | 0 |
| 22.03.2023 | 8.8  | 8.8  | 0 | 0 | 0 |
| 23.03.2023 | 6.5  | 6.5  | 0 | 0 | 0 |
| 24.03.2023 | 5    | 5    | 0 | 0 | 0 |
| 27.03.2023 | 6.8  | 6.8  | 0 | 0 | 0 |
| 28.03.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 29.03.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 30.03.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 31.03.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 03.04.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 04.04.2023 | 8    | 8    | 0 | 0 | 0 |
| 05.04.2023 | 4.2  | 4.2  | 0 | 0 | 0 |
| 06.04.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 07.04.2023 | 4.9  | 4.9  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.04.2023 | 2.7  | 2.7  | 0 | 0 | 0 |
| 13.04.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 14.04.2023 | 3.5  | 3.5  | 0 | 0 | 0 |
| 17.04.2023 | 3.1  | 3.1  | 0 | 0 | 0 |
| 18.04.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 19.04.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 20.04.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 21.04.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 24.04.2023 | 4.8  | 4.8  | 0 | 0 | 0 |
| 25.04.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 26.04.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 27.04.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 28.04.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 01.05.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 03.05.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 04.05.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 05.05.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 08.05.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 09.05.2023 | 3.8  | 3.8  | 0 | 0 | 0 |
| 10.05.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 11.05.2023 | 5    | 5    | 0 | 0 | 0 |
| 12.09.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 15.05.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 16.05.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 17.05.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 18.05.2023 | 9.7  | 9.7  | 0 | 0 | 0 |
| 19.05.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 22.05.2023 | 3.9  | 3.9  | 0 | 0 | 0 |
| 23.05.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 24.05.2023 | 6.6  | 6.6  | 0 | 0 | 0 |
| 25.05.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 26.05.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 29.05.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 30.05.2023 | 14   | 14   | 0 | 0 | 0 |
| 31.05.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 01.06.2023 | 38   | 38   | 0 | 0 | 0 |
| 02.06.2023 | 34.4 | 34.4 | 0 | 0 | 0 |
| 05.06.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 06.06.2023 | 21.4 | 21.4 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 07.06.2023 | 27.8  | 27.8  | 0 | 0 | 0 |
| 08.06.2023 | 29.8  | 29.8  | 0 | 0 | 0 |
| 09.06.2023 | 17.8  | 17.8  | 0 | 0 | 0 |
| 20.06.2023 | 63.4  | 63.4  | 0 | 0 | 0 |
| 21.06.2023 | 126.5 | 126.5 | 0 | 0 | 0 |
| 22.06.2023 | 93.6  | 93.6  | 0 | 0 | 0 |
| 23.06.2023 | 96.2  | 96.2  | 0 | 0 | 0 |
| 26.06.2023 | 128.4 | 128.4 | 0 | 0 | 0 |
| 27.06.2023 | 97.4  | 97.4  | 0 | 0 | 0 |
| 28.06.2023 | 183.6 | 183.6 | 0 | 0 | 0 |
| 29.06.2023 | 230.2 | 230.2 | 0 | 0 | 0 |
| 30.06.2023 | 117.4 | 117.4 | 0 | 0 | 0 |
| 03.07.2023 | 94.8  | 94.8  | 0 | 0 | 0 |
| 04.07.2023 | 49.5  | 49.5  | 0 | 0 | 0 |
| 05.07.2023 | 40.3  | 40.3  | 0 | 0 | 0 |
| 06.07.2023 | 55.3  | 55.3  | 0 | 0 | 0 |
| 07.07.2023 | 110.4 | 110.4 | 0 | 0 | 0 |
| 10.07.2023 | 87.5  | 87.5  | 0 | 0 | 0 |
| 11.07.2023 | 85.3  | 85.3  | 0 | 0 | 0 |
| 12.07.2023 | 77.1  | 77.1  | 0 | 0 | 0 |
| 13.07.2023 | 32.3  | 32.3  | 0 | 0 | 0 |
| 14.07.2023 | 41.3  | 41.3  | 0 | 0 | 0 |
| 17.07.2023 | 90.6  | 90.6  | 0 | 0 | 0 |
| 18.07.2023 | 115.3 | 115.3 | 0 | 0 | 0 |
| 19.07.2023 | 57.4  | 57.4  | 0 | 0 | 0 |
| 20.07.2023 | 72.6  | 72.6  | 0 | 0 | 0 |
| 21.07.2023 | 62.3  | 62.3  | 0 | 0 | 0 |
| 24.07.2023 | 60.9  | 60.9  | 0 | 0 | 0 |
| 25.07.2023 | 57.9  | 57.9  | 0 | 0 | 0 |
| 26.07.2023 | 107.6 | 107.6 | 0 | 0 | 0 |
| 27.07.2023 | 171.1 | 171.1 | 0 | 0 | 0 |
| 28.07.2023 | 82    | 82    | 0 | 0 | 0 |
| 31.07.2023 | 189.5 | 189.5 | 0 | 0 | 0 |
| 01.08.2023 | 94.7  | 94.7  | 0 | 0 | 0 |
| 02.08.2023 | 213.7 | 213.7 | 0 | 0 | 0 |
| 03.08.2023 | 496   | 496   | 0 | 0 | 0 |
| 04.08.2023 | 176.9 | 176.9 | 0 | 0 | 0 |
| 07.08.2023 | 202.1 | 202.1 | 0 | 0 | 0 |
| 08.08.2023 | 309.8 | 309.8 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 09.08.2023 | 413.9  | 413.9  | 0 | 0 | 0 |
| 10.08.2023 | 116.3  | 116.3  | 0 | 0 | 0 |
| 11.08.2023 | 101.8  | 101.8  | 0 | 0 | 0 |
| 14.08.2023 | 132.2  | 132.2  | 0 | 0 | 0 |
| 15.08.2023 | 253.4  | 253.4  | 0 | 0 | 0 |
| 17.08.2023 | 502.8  | 502.8  | 0 | 0 | 0 |
| 18.08.2023 | 556.1  | 556.1  | 0 | 0 | 0 |
| 21.08.2023 | 839.2  | 839.2  | 0 | 0 | 0 |
| 22.08.2023 | 558.5  | 558.5  | 0 | 0 | 0 |
| 23.08.2023 | 620.5  | 620.5  | 0 | 0 | 0 |
| 24.08.2023 | 1244.6 | 1244.6 | 0 | 0 | 0 |
| 25.08.2023 | 1152   | 1152   | 0 | 0 | 0 |
| 28.08.2023 | 1303.7 | 1303.7 | 0 | 0 | 0 |
| 29.08.2023 | 1201.1 | 1201.1 | 0 | 0 | 0 |
| 30.08.2023 | 74.5   | 74.5   | 0 | 0 | 0 |
| 31.08.2023 | 74.2   | 74.2   | 0 | 0 | 0 |
| 01.09.2023 | 74     | 74     | 0 | 0 | 0 |
| 04.09.2023 | 73.9   | 73.9   | 0 | 0 | 0 |
| 05.09.2023 | 73.7   | 73.7   | 0 | 0 | 0 |
| 06.09.2023 | 73.9   | 73.9   | 0 | 0 | 0 |
| 07.09.2023 | 74     | 74     | 0 | 0 | 0 |
| 08.09.2023 | 73.9   | 73.9   | 0 | 0 | 0 |
| 11.09.2023 | 73.8   | 73.8   | 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 AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia