

# Historical cost data

**ISIN: DE000HC24CM7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.11.2022 | 1.38                                 | 1.35            | 0              | 0  | 0.03                    |
| 23.11.2022 | 1.44                                 | 1.4             | 0              | 0  | 0.04                    |
| 01.02.2023 | 0.4                                  | 2.7             | -2.4           | 0  | 0                       |
| 09.02.2023 | 0.4                                  | 2.9             | -2.6           | 0  | 0                       |
| 20.07.2023 | 0.8                                  | 7               | -6.3           | 0  | 0                       |
| 24.11.2022 | 1.46                                 | 1.42            | 0              | 0  | 0.04                    |
| 25.11.2022 | 1.48                                 | 1.44            | 0              | 0  | 0.04                    |
| 29.11.2022 | 1.79                                 | 1.75            | 0              | 0  | 0.04                    |
| 30.11.2022 | 1.24                                 | 1.2             | 0              | 0  | 0.04                    |
| 01.12.2022 | 1.48                                 | 1.44            | 0              | 0  | 0.04                    |
| 02.12.2022 | 1.76                                 | 1.72            | 0              | 0  | 0.04                    |
| 06.12.2022 | 1.5                                  | 1.46            | 0              | 0  | 0.04                    |
| 07.12.2022 | 1.47                                 | 1.43            | 0              | 0  | 0.04                    |
| 08.12.2022 | 1.49                                 | 1.45            | 0              | 0  | 0.04                    |
| 09.12.2022 | 1.5                                  | 1.46            | 0              | 0  | 0.04                    |
| 13.12.2022 | 1.61                                 | 1.57            | 0              | 0  | 0.04                    |
| 14.12.2022 | 1.55                                 | 1.51            | 0              | 0  | 0.04                    |
| 15.12.2022 | 1.62                                 | 1.58            | 0              | 0  | 0.04                    |
| 16.12.2022 | 1.37                                 | 1.33            | 0              | 0  | 0.04                    |
| 20.12.2022 | 1.26                                 | 1.23            | 0              | 0  | 0.03                    |
| 21.12.2022 | 1.23                                 | 1.2             | 0              | 0  | 0.03                    |
| 22.12.2022 | 1.34                                 | 1.3             | 0              | 0  | 0.04                    |
| 23.12.2022 | 1.44                                 | 1.4             | 0              | 0  | 0.03                    |
| 28.12.2022 | 1.51                                 | 1.47            | 0              | 0  | 0.03                    |
| 29.12.2022 | 1.46                                 | 1.43            | 0              | 0  | 0.03                    |
| 30.12.2022 | 0.5                                  | 1.5             | -1.1           | 0  | 0                       |
| 03.01.2023 | 0.5                                  | 1.1             | -0.6           | 0  | 0                       |
| 04.01.2023 | 0.5                                  | 1.4             | -1             | 0  | 0                       |
| 05.01.2023 | 0.5                                  | 1.6             | -1.1           | 0  | 0                       |
| 06.01.2023 | 0.5                                  | 1.7             | -1.2           | 0  | 0                       |
| 10.01.2023 | 0.6                                  | 2               | -1.4           | 0  | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 11.01.2023 | 0.6 | 1.8  | -1.3  | 0 | 0 |
| 12.01.2023 | 0.6 | 2.3  | -1.7  | 0 | 0 |
| 13.01.2023 | 0.7 | 2.2  | -1.6  | 0 | 0 |
| 18.01.2023 | 0.7 | 0.5  | 0.2   | 0 | 0 |
| 19.01.2023 | 0.7 | 13.9 | -13.2 | 0 | 0 |
| 20.01.2023 | 0.6 | 2.4  | -1.8  | 0 | 0 |
| 24.01.2023 | 0.7 | 2.9  | -2.2  | 0 | 0 |
| 25.01.2023 | 0.7 | 2.8  | -2.1  | 0 | 0 |
| 26.01.2023 | 0.7 | 2.4  | -1.8  | 0 | 0 |
| 27.01.2023 | 0.7 | 3    | -2.3  | 0 | 0 |
| 31.01.2023 | 0.4 | 2.6  | -2.2  | 0 | 0 |
| 02.02.2023 | 0.4 | 2.8  | -2.5  | 0 | 0 |
| 03.02.2023 | 0.4 | 3    | -2.6  | 0 | 0 |
| 07.02.2023 | 0.4 | 2.6  | -2.2  | 0 | 0 |
| 08.02.2023 | 0.4 | 2.9  | -2.5  | 0 | 0 |
| 10.02.2023 | 0.4 | 3.6  | -3.2  | 0 | 0 |
| 14.02.2023 | 0.4 | 3.1  | -2.7  | 0 | 0 |
| 15.02.2023 | 0.4 | 3.5  | -3.1  | 0 | 0 |
| 16.02.2023 | 0.5 | 3.3  | -2.9  | 0 | 0 |
| 17.02.2023 | 0.5 | 4    | -3.6  | 0 | 0 |
| 21.02.2023 | 0.9 | 4.1  | -3.3  | 0 | 0 |
| 22.02.2023 | 0.4 | 3.3  | -2.9  | 0 | 0 |
| 23.02.2023 | 0.4 | 3    | -2.6  | 0 | 0 |
| 24.02.2023 | 0.5 | 3.7  | -3.3  | 0 | 0 |
| 28.02.2023 | 0.4 | 3.4  | -3    | 0 | 0 |
| 01.03.2023 | 0.4 | 3.2  | -2.8  | 0 | 0 |
| 02.03.2023 | 0.4 | 3.4  | -3    | 0 | 0 |
| 03.03.2023 | 0.4 | 2.6  | -2.2  | 0 | 0 |
| 07.03.2023 | 0.5 | 3.6  | -3.2  | 0 | 0 |
| 08.03.2023 | 0.5 | 3.7  | -3.2  | 0 | 0 |
| 09.03.2023 | 0.5 | 3.9  | -3.4  | 0 | 0 |
| 10.03.2023 | 0.5 | 3.8  | -3.3  | 0 | 0 |
| 14.03.2023 | 0.3 | 3.6  | -3.3  | 0 | 0 |
| 15.03.2023 | 0.4 | 2.8  | -2.4  | 0 | 0 |
| 16.03.2023 | 0.3 | 1.9  | -1.6  | 0 | 0 |
| 17.03.2023 | 0.4 | 2.4  | -2.1  | 0 | 0 |
| 21.03.2023 | 0.4 | 2    | -1.7  | 0 | 0 |
| 22.03.2023 | 0.4 | 2.6  | -2.3  | 0 | 0 |
| 23.03.2023 | 0.4 | 2.9  | -2.6  | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 24.03.2023 | 0.4 | 3   | -2.7 | 0 | 0 |
| 28.03.2023 | 0.4 | 2.5 | -2.2 | 0 | 0 |
| 29.03.2023 | 0.4 | 2.6 | -2.3 | 0 | 0 |
| 30.03.2023 | 0.4 | 3.1 | -2.7 | 0 | 0 |
| 31.03.2023 | 0.5 | 3.7 | -3.3 | 0 | 0 |
| 04.04.2023 | 0.5 | 3.8 | -3.3 | 0 | 0 |
| 05.04.2023 | 0.5 | 2.4 | -1.9 | 0 | 0 |
| 06.04.2023 | 0.5 | 4.2 | -3.8 | 0 | 0 |
| 12.04.2023 | 0.5 | 4.4 | -3.9 | 0 | 0 |
| 13.04.2023 | 0.5 | 4.2 | -3.7 | 0 | 0 |
| 14.04.2023 | 0.6 | 4.8 | -4.2 | 0 | 0 |
| 18.04.2023 | 0.6 | 5.2 | -4.7 | 0 | 0 |
| 19.04.2023 | 0.6 | 5.6 | -5   | 0 | 0 |
| 20.04.2023 | 0.6 | 5.3 | -4.7 | 0 | 0 |
| 21.04.2023 | 0.6 | 5.3 | -4.7 | 0 | 0 |
| 25.04.2023 | 0.7 | 5.8 | -5.2 | 0 | 0 |
| 26.04.2023 | 0.6 | 5.6 | -5   | 0 | 0 |
| 27.04.2023 | 0.6 | 4.8 | -4.3 | 0 | 0 |
| 28.04.2023 | 0.6 | 5.3 | -4.7 | 0 | 0 |
| 03.05.2023 | 0.5 | 5   | -4.5 | 0 | 0 |
| 04.05.2023 | 0.5 | 4.6 | -4.1 | 0 | 0 |
| 05.05.2023 | 0.5 | 5.4 | -4.9 | 0 | 0 |
| 09.05.2023 | 0.6 | 5.7 | -5.1 | 0 | 0 |
| 10.05.2023 | 0.6 | 5.7 | -5.1 | 0 | 0 |
| 11.05.2023 | 0.6 | 5.3 | -4.8 | 0 | 0 |
| 12.05.2023 | 0.6 | 5.3 | -4.7 | 0 | 0 |
| 16.05.2023 | 0.6 | 5.5 | -4.9 | 0 | 0 |
| 17.05.2023 | 0.6 | 6   | -5.4 | 0 | 0 |
| 18.05.2023 | 0.6 | 5.5 | -4.9 | 0 | 0 |
| 19.05.2023 | 0.7 | 7   | -6.3 | 0 | 0 |
| 23.05.2023 | 0.8 | 7.3 | -6.6 | 0 | 0 |
| 24.05.2023 | 0.7 | 6.6 | -5.9 | 0 | 0 |
| 25.05.2023 | 0.6 | 4.8 | -4.3 | 0 | 0 |
| 26.05.2023 | 0.6 | 5.4 | -4.9 | 0 | 0 |
| 30.05.2023 | 0.7 | 5.8 | -5.2 | 0 | 0 |
| 31.05.2023 | 0.6 | 5.4 | -4.8 | 0 | 0 |
| 01.06.2023 | 0.5 | 4.1 | -3.6 | 0 | 0 |
| 02.06.2023 | 0.5 | 4.8 | -4.3 | 0 | 0 |
| 06.06.2023 | 0.6 | 6   | -5.5 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 07.06.2023 | 0.6 | 5.3  | -4.7  | 0 | 0 |
| 08.06.2023 | 0.6 | 5.2  | -4.7  | 0 | 0 |
| 09.06.2023 | 0.6 | 5.6  | -5    | 0 | 0 |
| 15.06.2023 | 0.8 | 7.9  | -7.1  | 0 | 0 |
| 20.06.2023 | 0.8 | 6.7  | -6    | 0 | 0 |
| 21.06.2023 | 0.7 | 6.7  | -6.1  | 0 | 0 |
| 22.06.2023 | 0.7 | 5.9  | -5.3  | 0 | 0 |
| 23.06.2023 | 0.6 | 5.9  | -5.3  | 0 | 0 |
| 27.06.2023 | 0.6 | 5.6  | -5    | 0 | 0 |
| 28.06.2023 | 0.6 | 5.9  | -5.3  | 0 | 0 |
| 29.06.2023 | 0.7 | 6.3  | -5.6  | 0 | 0 |
| 30.06.2023 | 0.7 | 6.7  | -6    | 0 | 0 |
| 04.07.2023 | 0.9 | 8.8  | -7.9  | 0 | 0 |
| 05.07.2023 | 0.9 | 8.6  | -7.8  | 0 | 0 |
| 06.07.2023 | 0.7 | 6.9  | -6.2  | 0 | 0 |
| 07.07.2023 | 0.5 | 4.6  | -4.1  | 0 | 0 |
| 11.07.2023 | 0.6 | 4.8  | -4.2  | 0 | 0 |
| 12.07.2023 | 0.6 | 5.2  | -4.7  | 0 | 0 |
| 13.07.2023 | 0.8 | 6.6  | -5.9  | 0 | 0 |
| 14.07.2023 | 0.9 | 8.3  | -7.4  | 0 | 0 |
| 18.07.2023 | 0.8 | 7.3  | -6.5  | 0 | 0 |
| 19.07.2023 | 0.8 | 7.8  | -7    | 0 | 0 |
| 03.08.2023 | 0.7 | 6.3  | -5.7  | 0 | 0 |
| 30.08.2023 | 0.7 | 6.1  | -5.4  | 0 | 0 |
| 07.12.2023 | 0.9 | 16.4 | -15.5 | 0 | 0 |
| 09.01.2024 | 0.9 | 16.8 | -16   | 0 | 0 |
| 26.01.2024 | 5.4 | 59.9 | -54.5 | 0 | 0 |
| 21.07.2023 | 0.8 | 7.1  | -6.3  | 0 | 0 |
| 25.07.2023 | 0.8 | 7.3  | -6.5  | 0 | 0 |
| 26.07.2023 | 0.9 | 8    | -7.2  | 0 | 0 |
| 27.07.2023 | 0.7 | 6.7  | -6    | 0 | 0 |
| 28.07.2023 | 1.1 | 10.7 | -9.6  | 0 | 0 |
| 01.08.2023 | 1.4 | 13.7 | -12.3 | 0 | 0 |
| 02.08.2023 | 1   | 10.2 | -9.2  | 0 | 0 |
| 04.08.2023 | 0.6 | 5.8  | -5.2  | 0 | 0 |
| 08.08.2023 | 0.7 | 6.4  | -5.7  | 0 | 0 |
| 09.08.2023 | 0.6 | 5.7  | -5.1  | 0 | 0 |
| 10.08.2023 | 0.7 | 6.3  | -5.6  | 0 | 0 |
| 11.08.2023 | 0.9 | 8.1  | -7.3  | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 15.08.2023 | 0.7 | 6.7 | -6   | 0 | 0 |
| 17.08.2023 | 0.6 | 5.2 | -4.6 | 0 | 0 |
| 18.08.2023 | 0.5 | 4.3 | -3.8 | 0 | 0 |
| 22.08.2023 | 0.5 | 4.5 | -4   | 0 | 0 |
| 23.08.2023 | 0.6 | 5.1 | -4.5 | 0 | 0 |
| 24.08.2023 | 0.6 | 5.3 | -4.7 | 0 | 0 |
| 25.08.2023 | 0.5 | 5.1 | -4.5 | 0 | 0 |
| 29.08.2023 | 0.6 | 4.9 | -4.3 | 0 | 0 |
| 31.08.2023 | 0.7 | 6.4 | -5.8 | 0 | 0 |
| 01.09.2023 | 0.7 | 6.7 | -6.1 | 0 | 0 |
| 05.09.2023 | 0.6 | 5.4 | -4.9 | 0 | 0 |
| 06.09.2023 | 0.6 | 5.6 | -5   | 0 | 0 |
| 07.09.2023 | 0.5 | 4.5 | -4   | 0 | 0 |
| 08.09.2023 | 0.5 | 4.6 | -4.1 | 0 | 0 |
| 12.09.2023 | 0.6 | 5   | -4.4 | 0 | 0 |
| 13.09.2023 | 0.5 | 5   | -4.5 | 0 | 0 |
| 14.09.2023 | 0.5 | 4   | -3.5 | 0 | 0 |
| 15.09.2023 | 0.3 | 5.5 | -5.2 | 0 | 0 |
| 19.09.2023 | 0.3 | 4.7 | -4.4 | 0 | 0 |
| 20.09.2023 | 0.3 | 4.7 | -4.4 | 0 | 0 |
| 21.09.2023 | 0.3 | 4.8 | -4.5 | 0 | 0 |
| 22.09.2023 | 0.3 | 4.6 | -4.4 | 0 | 0 |
| 26.09.2023 | 0.2 | 3.6 | -3.3 | 0 | 0 |
| 27.09.2023 | 0.2 | 3.3 | -3.1 | 0 | 0 |
| 28.09.2023 | 0.2 | 3.3 | -3.1 | 0 | 0 |
| 29.09.2023 | 0.2 | 3.6 | -3.4 | 0 | 0 |
| 03.10.2023 | 0.2 | 3.4 | -3.2 | 0 | 0 |
| 04.10.2023 | 0.2 | 3   | -2.8 | 0 | 0 |
| 05.10.2023 | 0.2 | 2.9 | -2.8 | 0 | 0 |
| 06.10.2023 | 0.2 | 3.4 | -3.2 | 0 | 0 |
| 10.10.2023 | 0.2 | 3.2 | -3   | 0 | 0 |
| 11.10.2023 | 0.2 | 4   | -3.8 | 0 | 0 |
| 12.10.2023 | 0.3 | 4.1 | -3.9 | 0 | 0 |
| 13.10.2023 | 0.2 | 3.9 | -3.7 | 0 | 0 |
| 17.10.2023 | 0.2 | 3.7 | -3.5 | 0 | 0 |
| 18.10.2023 | 0.2 | 3.6 | -3.4 | 0 | 0 |
| 19.10.2023 | 0.2 | 3.3 | -3.1 | 0 | 0 |
| 20.10.2023 | 0.2 | 2.9 | -2.7 | 0 | 0 |
| 24.10.2023 | 0.2 | 2.8 | -2.6 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 25.10.2023 | 0.2 | 3    | -2.8  | 0 | 0 |
| 26.10.2023 | 0.2 | 2.9  | -2.7  | 0 | 0 |
| 27.10.2023 | 0.2 | 2.8  | -2.7  | 0 | 0 |
| 31.10.2023 | 0.2 | 2.5  | -2.3  | 0 | 0 |
| 01.11.2023 | 0.2 | 2.7  | -2.5  | 0 | 0 |
| 02.11.2023 | 0.2 | 2.5  | -2.3  | 0 | 0 |
| 03.11.2023 | 0.2 | 3.3  | -3    | 0 | 0 |
| 07.11.2023 | 0.2 | 3.5  | -3.3  | 0 | 0 |
| 08.11.2023 | 0.2 | 3.6  | -3.4  | 0 | 0 |
| 09.11.2023 | 0.2 | 3.6  | -3.4  | 0 | 0 |
| 10.11.2023 | 0.3 | 4.2  | -3.9  | 0 | 0 |
| 14.11.2023 | 0.3 | 4.4  | -4.1  | 0 | 0 |
| 15.11.2023 | 0.3 | 5.5  | -5.2  | 0 | 0 |
| 16.11.2023 | 0.3 | 6    | -5.7  | 0 | 0 |
| 17.11.2023 | 0.3 | 6.3  | -5.9  | 0 | 0 |
| 21.11.2023 | 0.4 | 7.2  | -6.8  | 0 | 0 |
| 22.11.2023 | 0.4 | 6.8  | -6.4  | 0 | 0 |
| 23.11.2023 | 0.4 | 7.1  | -6.7  | 0 | 0 |
| 24.11.2023 | 0.4 | 7.5  | -7.1  | 0 | 0 |
| 28.11.2023 | 0.4 | 7.6  | -7.2  | 0 | 0 |
| 29.11.2023 | 0.4 | 7.4  | -7    | 0 | 0 |
| 30.11.2023 | 0.5 | 8.2  | -7.7  | 0 | 0 |
| 01.12.2023 | 0.5 | 8.4  | -8    | 0 | 0 |
| 05.12.2023 | 0.5 | 10   | -9.5  | 0 | 0 |
| 06.12.2023 | 0.7 | 12.6 | -11.9 | 0 | 0 |
| 08.12.2023 | 0.8 | 16.4 | -15.6 | 0 | 0 |
| 12.12.2023 | 1.6 | 27.5 | -25.9 | 0 | 0 |
| 13.12.2023 | 1.7 | 28.9 | -27.1 | 0 | 0 |
| 14.12.2023 | 1.6 | 21.6 | -20   | 0 | 0 |
| 15.12.2023 | 1.6 | 26.6 | -24.9 | 0 | 0 |
| 19.12.2023 | 1.2 | 17.4 | -16.2 | 0 | 0 |
| 20.12.2023 | 1.5 | 23.2 | -21.7 | 0 | 0 |
| 21.12.2023 | 1.4 | 23.1 | -21.7 | 0 | 0 |
| 22.12.2023 | 1.2 | 23.3 | -22   | 0 | 0 |
| 28.12.2023 | 1.3 | 23.7 | -22.4 | 0 | 0 |
| 29.12.2023 | 1.2 | 22.8 | -21.7 | 0 | 0 |
| 03.01.2024 | 1.2 | 22   | -20.8 | 0 | 0 |
| 04.01.2024 | 0.7 | 13.5 | -12.9 | 0 | 0 |
| 05.01.2024 | 0.8 | 15.3 | -14.5 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 10.01.2024 | 0.8 | 15.4 | -14.6 | 0 | 0 |
| 11.01.2024 | 0.8 | 15.1 | -14.3 | 0 | 0 |
| 12.01.2024 | 0.7 | 13.6 | -13   | 0 | 0 |
| 16.01.2024 | 0.7 | 14.3 | -13.6 | 0 | 0 |
| 17.01.2024 | 0.7 | 13.6 | -12.9 | 0 | 0 |
| 18.01.2024 | 0.5 | 10.1 | -9.6  | 0 | 0 |
| 19.01.2024 | 0.7 | 12.2 | -11.5 | 0 | 0 |
| 23.01.2024 | 0.9 | 16.5 | -15.7 | 0 | 0 |
| 24.01.2024 | 0.8 | 15.2 | -14.4 | 0 | 0 |
| 25.01.2024 | 2.9 | 40.5 | -37.7 | 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