

# Historical cost data

**ISIN: DE000HC2V8T1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.12.2022 | 33.58                                   | 33.58           | 0              | 0                                           | 0                       |
| 28.12.2022 | 6.91                                    | 6.91            | 0              | 0                                           | 0                       |
| 30.12.2022 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 03.02.2023 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 28.02.2023 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 02.03.2023 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 22.03.2023 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 29.03.2023 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 03.04.2023 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 05.04.2023 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 26.04.2023 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 09.05.2023 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 12.05.2023 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 31.05.2023 | 29.2                                    | 29.2            | 0              | 0                                           | 0                       |
| 01.06.2023 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 21.06.2023 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 28.06.2023 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 30.06.2023 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 03.07.2023 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 07.07.2023 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 21.07.2023 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 25.07.2023 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 01.08.2023 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 02.08.2023 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 03.08.2023 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 07.08.2023 | 30.5                                    | 30.5            | 0              | 0                                           | 0                       |
| 29.12.2022 | 7.26                                    | 7.26            | 0              | 0                                           | 0                       |
| 02.01.2023 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 03.01.2023 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 04.01.2023 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 05.01.2023 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.01.2023 | 5.2  | 5.2  | 0 | 0 | 0 |
| 09.01.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 10.01.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 11.01.2023 | 4    | 4    | 0 | 0 | 0 |
| 12.01.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 13.01.2023 | 4.2  | 4.2  | 0 | 0 | 0 |
| 16.01.2023 | 3.9  | 3.9  | 0 | 0 | 0 |
| 18.01.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 19.01.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 20.01.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 23.01.2023 | 3    | 3    | 0 | 0 | 0 |
| 24.01.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 25.01.2023 | 4    | 4    | 0 | 0 | 0 |
| 26.01.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 27.01.2023 | 5.4  | 5.4  | 0 | 0 | 0 |
| 30.01.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 31.01.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 01.02.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 02.02.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 06.02.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 07.02.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 08.02.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 09.02.2023 | 5    | 5    | 0 | 0 | 0 |
| 10.02.2023 | 5.2  | 5.2  | 0 | 0 | 0 |
| 13.02.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 14.02.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 15.02.2023 | 5.6  | 5.6  | 0 | 0 | 0 |
| 16.02.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 17.02.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 20.02.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 21.02.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 22.02.2023 | 7    | 7    | 0 | 0 | 0 |
| 23.02.2023 | 7.2  | 7.2  | 0 | 0 | 0 |
| 24.02.2023 | 7.9  | 7.9  | 0 | 0 | 0 |
| 27.02.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 01.03.2023 | 7.9  | 7.9  | 0 | 0 | 0 |
| 03.03.2023 | 8.6  | 8.6  | 0 | 0 | 0 |
| 06.03.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 07.03.2023 | 6    | 6    | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.03.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 09.03.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 10.03.2023 | 7    | 7    | 0 | 0 | 0 |
| 13.03.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 14.03.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 15.03.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 16.03.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 17.03.2023 | 6.6  | 6.6  | 0 | 0 | 0 |
| 20.03.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 21.03.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 23.03.2023 | 9.3  | 9.3  | 0 | 0 | 0 |
| 24.03.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 27.03.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 28.03.2023 | 8    | 8    | 0 | 0 | 0 |
| 30.03.2023 | 5.2  | 5.2  | 0 | 0 | 0 |
| 31.03.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 04.04.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 06.04.2023 | 8.6  | 8.6  | 0 | 0 | 0 |
| 07.04.2023 | 8    | 8    | 0 | 0 | 0 |
| 12.04.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 13.04.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 14.04.2023 | 9    | 9    | 0 | 0 | 0 |
| 17.04.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 18.04.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 19.04.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 20.04.2023 | 8.1  | 8.1  | 0 | 0 | 0 |
| 21.04.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 24.04.2023 | 8.9  | 8.9  | 0 | 0 | 0 |
| 25.04.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 27.04.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 28.04.2023 | 8.8  | 8.8  | 0 | 0 | 0 |
| 01.05.2023 | 7    | 7    | 0 | 0 | 0 |
| 03.05.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 04.05.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 05.05.2023 | 8.8  | 8.8  | 0 | 0 | 0 |
| 08.05.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 10.05.2023 | 15   | 15   | 0 | 0 | 0 |
| 11.05.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 15.05.2023 | 22.8 | 22.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.05.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 17.05.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 18.05.2023 | 22   | 22   | 0 | 0 | 0 |
| 19.05.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 22.05.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 23.05.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 24.05.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 25.05.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 26.05.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 29.05.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 30.05.2023 | 71.3 | 71.3 | 0 | 0 | 0 |
| 02.06.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 05.06.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 06.06.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 07.06.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 08.06.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 09.06.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 13.06.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 15.06.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 20.06.2023 | 55.5 | 55.5 | 0 | 0 | 0 |
| 22.06.2023 | 16   | 16   | 0 | 0 | 0 |
| 23.06.2023 | 15   | 15   | 0 | 0 | 0 |
| 26.06.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 27.06.2023 | 13   | 13   | 0 | 0 | 0 |
| 29.06.2023 | 17   | 17   | 0 | 0 | 0 |
| 04.07.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 05.07.2023 | 63.4 | 63.4 | 0 | 0 | 0 |
| 06.07.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 10.07.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 11.07.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 12.07.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 13.07.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 14.07.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 17.07.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 18.07.2023 | 39.1 | 39.1 | 0 | 0 | 0 |
| 19.07.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 20.07.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 24.07.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 26.07.2023 | 12.4 | 12.4 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 27.07.2023 | 12     | 12     | 0 | 0 | 0 |
| 28.07.2023 | 12.6   | 12.6   | 0 | 0 | 0 |
| 31.07.2023 | 11.2   | 11.2   | 0 | 0 | 0 |
| 04.08.2023 | 19.6   | 19.6   | 0 | 0 | 0 |
| 08.08.2023 | 25.2   | 25.2   | 0 | 0 | 0 |
| 09.08.2023 | 30.5   | 30.5   | 0 | 0 | 0 |
| 06.09.2023 | 26     | 26     | 0 | 0 | 0 |
| 08.09.2023 | 33.5   | 33.5   | 0 | 0 | 0 |
| 11.09.2023 | 45.3   | 45.3   | 0 | 0 | 0 |
| 12.09.2023 | 33.3   | 33.3   | 0 | 0 | 0 |
| 13.09.2023 | 27.9   | 27.9   | 0 | 0 | 0 |
| 15.09.2023 | 29.9   | 29.9   | 0 | 0 | 0 |
| 18.09.2023 | 43.5   | 43.5   | 0 | 0 | 0 |
| 19.09.2023 | 50.1   | 50.1   | 0 | 0 | 0 |
| 20.09.2023 | 43.2   | 43.2   | 0 | 0 | 0 |
| 25.09.2023 | 70.2   | 70.2   | 0 | 0 | 0 |
| 28.09.2023 | 77.6   | 77.6   | 0 | 0 | 0 |
| 29.09.2023 | 73.1   | 73.1   | 0 | 0 | 0 |
| 02.10.2023 | 82     | 82     | 0 | 0 | 0 |
| 04.10.2023 | 87.6   | 87.6   | 0 | 0 | 0 |
| 05.10.2023 | 92.7   | 92.7   | 0 | 0 | 0 |
| 06.10.2023 | 112.6  | 112.6  | 0 | 0 | 0 |
| 11.10.2023 | 104.2  | 104.2  | 0 | 0 | 0 |
| 16.10.2023 | 186.4  | 186.4  | 0 | 0 | 0 |
| 17.10.2023 | 144.7  | 144.7  | 0 | 0 | 0 |
| 18.10.2023 | 149.8  | 149.8  | 0 | 0 | 0 |
| 23.10.2023 | 348    | 348    | 0 | 0 | 0 |
| 24.10.2023 | 439.2  | 439.2  | 0 | 0 | 0 |
| 25.10.2023 | 432.2  | 432.2  | 0 | 0 | 0 |
| 27.10.2023 | 1166.2 | 1166.2 | 0 | 0 | 0 |
| 30.10.2023 | 1795.4 | 1795.4 | 0 | 0 | 0 |
| 03.11.2023 | 94.8   | 94.8   | 0 | 0 | 0 |
| 06.11.2023 | 651.9  | 651.9  | 0 | 0 | 0 |
| 10.11.2023 | 1641   | 1641   | 0 | 0 | 0 |
| 13.11.2023 | 94.8   | 94.8   | 0 | 0 | 0 |
| 14.11.2023 | 1578.7 | 1578.7 | 0 | 0 | 0 |
| 15.11.2023 | 1191.2 | 1191.2 | 0 | 0 | 0 |
| 16.11.2023 | 772.9  | 772.9  | 0 | 0 | 0 |
| 21.11.2023 | 89.7   | 89.7   | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 22.11.2023 | 94.8  | 94.8  | 0 | 0 | 0 |
| 27.11.2023 | 94.8  | 94.8  | 0 | 0 | 0 |
| 29.11.2023 | 94.8  | 94.8  | 0 | 0 | 0 |
| 01.12.2023 | 94.8  | 94.8  | 0 | 0 | 0 |
| 04.12.2023 | 94.8  | 94.8  | 0 | 0 | 0 |
| 06.12.2023 | 94.7  | 94.7  | 0 | 0 | 0 |
| 11.12.2023 | 94.7  | 94.7  | 0 | 0 | 0 |
| 12.12.2023 | 0     | 0     | 0 | 0 | 0 |
| 08.12.2023 | 94.7  | 94.7  | 0 | 0 | 0 |
| 10.08.2023 | 26.2  | 26.2  | 0 | 0 | 0 |
| 11.08.2023 | 23.8  | 23.8  | 0 | 0 | 0 |
| 14.08.2023 | 28.1  | 28.1  | 0 | 0 | 0 |
| 15.08.2023 | 28.2  | 28.2  | 0 | 0 | 0 |
| 17.08.2023 | 35.2  | 35.2  | 0 | 0 | 0 |
| 18.08.2023 | 35.3  | 35.3  | 0 | 0 | 0 |
| 21.08.2023 | 29    | 29    | 0 | 0 | 0 |
| 22.08.2023 | 37.5  | 37.5  | 0 | 0 | 0 |
| 23.08.2023 | 32.3  | 32.3  | 0 | 0 | 0 |
| 24.08.2023 | 26.6  | 26.6  | 0 | 0 | 0 |
| 25.08.2023 | 27.9  | 27.9  | 0 | 0 | 0 |
| 28.08.2023 | 40.7  | 40.7  | 0 | 0 | 0 |
| 29.08.2023 | 26    | 26    | 0 | 0 | 0 |
| 30.08.2023 | 34.9  | 34.9  | 0 | 0 | 0 |
| 31.08.2023 | 29.7  | 29.7  | 0 | 0 | 0 |
| 01.09.2023 | 29.4  | 29.4  | 0 | 0 | 0 |
| 04.09.2023 | 32    | 32    | 0 | 0 | 0 |
| 05.09.2023 | 58.7  | 58.7  | 0 | 0 | 0 |
| 07.09.2023 | 30.9  | 30.9  | 0 | 0 | 0 |
| 14.09.2023 | 40.7  | 40.7  | 0 | 0 | 0 |
| 21.09.2023 | 46.3  | 46.3  | 0 | 0 | 0 |
| 22.09.2023 | 80.5  | 80.5  | 0 | 0 | 0 |
| 26.09.2023 | 77.3  | 77.3  | 0 | 0 | 0 |
| 27.09.2023 | 68    | 68    | 0 | 0 | 0 |
| 03.10.2023 | 79.6  | 79.6  | 0 | 0 | 0 |
| 09.10.2023 | 113.8 | 113.8 | 0 | 0 | 0 |
| 10.10.2023 | 96.1  | 96.1  | 0 | 0 | 0 |
| 12.10.2023 | 99    | 99    | 0 | 0 | 0 |
| 13.10.2023 | 137.6 | 137.6 | 0 | 0 | 0 |
| 19.10.2023 | 215.9 | 215.9 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 20.10.2023 | 269.2  | 269.2  | 0 | 0 | 0 |
| 26.10.2023 | 902.1  | 902.1  | 0 | 0 | 0 |
| 31.10.2023 | 94.8   | 94.8   | 0 | 0 | 0 |
| 01.11.2023 | 1793.9 | 1793.9 | 0 | 0 | 0 |
| 02.11.2023 | 94.8   | 94.8   | 0 | 0 | 0 |
| 07.11.2023 | 1043.2 | 1043.2 | 0 | 0 | 0 |
| 08.11.2023 | 1179.8 | 1179.8 | 0 | 0 | 0 |
| 09.11.2023 | 94.8   | 94.8   | 0 | 0 | 0 |
| 17.11.2023 | 1432.7 | 1432.7 | 0 | 0 | 0 |
| 20.11.2023 | 1187.5 | 1187.5 | 0 | 0 | 0 |
| 23.11.2023 | 94.8   | 94.8   | 0 | 0 | 0 |
| 24.11.2023 | 94.8   | 94.8   | 0 | 0 | 0 |
| 28.11.2023 | 94.8   | 94.8   | 0 | 0 | 0 |
| 30.11.2023 | 94.8   | 94.8   | 0 | 0 | 0 |
| 05.12.2023 | 94.7   | 94.7   | 0 | 0 | 0 |
| 07.12.2023 | 94.7   | 94.7   | 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**

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