

# Historical cost data

**ISIN: DE000HC3F763**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.01.2023 | 10.4                                 | 10.4            | 0              | 0  | 0                       |
| 25.01.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 01.05.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 03.08.2023 | 12.3                                 | 12.3            | 0              | 0  | 0                       |
| 26.01.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 27.01.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 30.01.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 31.01.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 01.02.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 02.02.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 03.02.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 06.02.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 07.02.2023 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 08.02.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 09.02.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 10.02.2023 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 13.02.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 14.02.2023 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 15.02.2023 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 16.02.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 17.02.2023 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 20.02.2023 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 21.02.2023 | 7.8                                  | 7.8             | 0              | 0  | 0                       |
| 22.02.2023 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 23.02.2023 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 24.02.2023 | 2                                    | 2               | 0              | 0  | 0                       |
| 27.02.2023 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 28.02.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 01.03.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 02.03.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 03.03.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 07.03.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 08.03.2023 | 1   | 1   | 0 | 0 | 0 |
| 09.03.2023 | 2   | 2   | 0 | 0 | 0 |
| 10.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 13.03.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 14.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 15.03.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 16.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 17.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 20.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 21.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 22.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 23.03.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 24.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 27.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 28.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 29.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 30.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 31.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 03.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 04.04.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 05.04.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 06.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 07.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 12.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 13.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 14.04.2023 | 1   | 1   | 0 | 0 | 0 |
| 17.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 18.04.2023 | 1   | 1   | 0 | 0 | 0 |
| 19.04.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 20.04.2023 | 1   | 1   | 0 | 0 | 0 |
| 21.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 24.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 25.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 26.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 27.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 28.04.2023 | 1   | 1   | 0 | 0 | 0 |
| 03.05.2023 | 1   | 1   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.05.2023 | 1.9  | 1.9  | 0 | 0 | 0 |
| 05.05.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 08.05.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 09.05.2023 | 1    | 1    | 0 | 0 | 0 |
| 10.05.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 11.05.2023 | 1.3  | 1.3  | 0 | 0 | 0 |
| 12.05.2023 | 1    | 1    | 0 | 0 | 0 |
| 15.05.2023 | 1    | 1    | 0 | 0 | 0 |
| 16.05.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 17.05.2023 | 1.4  | 1.4  | 0 | 0 | 0 |
| 18.05.2023 | 1    | 1    | 0 | 0 | 0 |
| 19.05.2023 | 1.9  | 1.9  | 0 | 0 | 0 |
| 22.05.2023 | 1.6  | 1.6  | 0 | 0 | 0 |
| 23.05.2023 | 2.3  | 2.3  | 0 | 0 | 0 |
| 24.05.2023 | 1.9  | 1.9  | 0 | 0 | 0 |
| 25.05.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 26.05.2023 | 1    | 1    | 0 | 0 | 0 |
| 29.05.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 30.05.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 31.05.2023 | 1.4  | 1.4  | 0 | 0 | 0 |
| 01.06.2023 | 2    | 2    | 0 | 0 | 0 |
| 02.06.2023 | 1.4  | 1.4  | 0 | 0 | 0 |
| 05.06.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 06.06.2023 | 4.2  | 4.2  | 0 | 0 | 0 |
| 07.06.2023 | 2.6  | 2.6  | 0 | 0 | 0 |
| 08.06.2023 | 1.9  | 1.9  | 0 | 0 | 0 |
| 09.06.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 13.06.2023 | 2.9  | 2.9  | 0 | 0 | 0 |
| 20.06.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 21.06.2023 | 3.5  | 3.5  | 0 | 0 | 0 |
| 22.06.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 23.06.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 26.06.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 27.06.2023 | 3.7  | 3.7  | 0 | 0 | 0 |
| 28.06.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 29.06.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 30.06.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 03.07.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 04.07.2023 | 4.4  | 4.4  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.07.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 06.07.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 07.07.2023 | 3.5  | 3.5  | 0 | 0 | 0 |
| 10.07.2023 | 3.8  | 3.8  | 0 | 0 | 0 |
| 11.07.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 12.07.2023 | 4.8  | 4.8  | 0 | 0 | 0 |
| 13.07.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 14.07.2023 | 6.4  | 6.4  | 0 | 0 | 0 |
| 17.07.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 18.07.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 19.07.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 20.07.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 21.07.2023 | 6.8  | 6.8  | 0 | 0 | 0 |
| 24.07.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 25.07.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 26.07.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 27.07.2023 | 6.4  | 6.4  | 0 | 0 | 0 |
| 28.07.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 31.07.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 01.08.2023 | 11   | 11   | 0 | 0 | 0 |
| 02.08.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 05.09.2023 | 64.1 | 64.1 | 0 | 0 | 0 |
| 01.12.2023 | 89.5 | 89.5 | 0 | 0 | 0 |
| 04.08.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 07.08.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 08.08.2023 | 9.5  | 9.5  | 0 | 0 | 0 |
| 09.08.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 10.08.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 11.08.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 14.08.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 15.08.2023 | 7.9  | 7.9  | 0 | 0 | 0 |
| 17.08.2023 | 9    | 9    | 0 | 0 | 0 |
| 18.08.2023 | 9.8  | 9.8  | 0 | 0 | 0 |
| 21.08.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 22.08.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 23.08.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 24.08.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 25.08.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 28.08.2023 | 16.6 | 16.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.08.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 30.08.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 31.08.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 01.09.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 04.09.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 06.09.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 07.09.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 08.09.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 11.09.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 12.09.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 13.09.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 14.09.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 15.09.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 18.09.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 19.09.2023 | 23.9 | 23.9 | 0 | 0 | 0 |
| 20.09.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 21.09.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 22.09.2023 | 21   | 21   | 0 | 0 | 0 |
| 25.09.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 26.09.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 27.09.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 28.09.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 29.09.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 02.10.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 03.10.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 04.10.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 05.10.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 06.10.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 09.10.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 10.10.2023 | 19   | 19   | 0 | 0 | 0 |
| 11.10.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 12.10.2023 | 23.9 | 23.9 | 0 | 0 | 0 |
| 13.10.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 16.10.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 17.10.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 18.10.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 19.10.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 20.10.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 23.10.2023 | 13.6 | 13.6 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 24.10.2023 | 16    | 16    | 0 | 0 | 0 |
| 25.10.2023 | 17.8  | 17.8  | 0 | 0 | 0 |
| 26.10.2023 | 15.3  | 15.3  | 0 | 0 | 0 |
| 27.10.2023 | 14.4  | 14.4  | 0 | 0 | 0 |
| 30.10.2023 | 8.5   | 8.5   | 0 | 0 | 0 |
| 31.10.2023 | 14.8  | 14.8  | 0 | 0 | 0 |
| 01.11.2023 | 15.8  | 15.8  | 0 | 0 | 0 |
| 02.11.2023 | 17.3  | 17.3  | 0 | 0 | 0 |
| 03.11.2023 | 21.8  | 21.8  | 0 | 0 | 0 |
| 06.11.2023 | 24.7  | 24.7  | 0 | 0 | 0 |
| 07.11.2023 | 33.4  | 33.4  | 0 | 0 | 0 |
| 08.11.2023 | 9.8   | 9.8   | 0 | 0 | 0 |
| 09.11.2023 | 13.3  | 13.3  | 0 | 0 | 0 |
| 10.11.2023 | 44.9  | 44.9  | 0 | 0 | 0 |
| 13.11.2023 | 103.1 | 103.1 | 0 | 0 | 0 |
| 14.11.2023 | 111.4 | 111.4 | 0 | 0 | 0 |
| 15.11.2023 | 132.3 | 132.3 | 0 | 0 | 0 |
| 16.11.2023 | 298.3 | 298.3 | 0 | 0 | 0 |
| 17.11.2023 | 372.6 | 372.6 | 0 | 0 | 0 |
| 20.11.2023 | 475.5 | 475.5 | 0 | 0 | 0 |
| 21.11.2023 | 74.7  | 74.7  | 0 | 0 | 0 |
| 22.11.2023 | 79.4  | 79.4  | 0 | 0 | 0 |
| 23.11.2023 | 89.6  | 89.6  | 0 | 0 | 0 |
| 24.11.2023 | 89.6  | 89.6  | 0 | 0 | 0 |
| 27.11.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 28.11.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 29.11.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 30.11.2023 | 89.5  | 89.5  | 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

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