

Historical cost data

ISIN: DE000HC3JSJ6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.01.2023 | 11 | 21.9 | -11 | 0 | 0.1 |
| 27.01.2023 | 1.2 | 4.4 | -3.4 | 0 | 0.1 |
| 31.01.2023 | 1 | 4.2 | -3.2 | 0 | 0 |
| 08.02.2023 | 1.3 | 6.5 | -5.2 | 0 | 0 |
| 14.02.2023 | 1.3 | 6.3 | -5 | 0 | 0 |
| 16.02.2023 | 1.4 | 7 | -5.6 | 0 | 0 |
| 02.03.2023 | 1.2 | 8.3 | -7.1 | 0 | 0 |
| 14.03.2023 | 1 | 7.6 | -6.7 | 0 | 0 |
| 16.03.2023 | 0.9 | 3.5 | -2.6 | 0 | 0 |
| 17.03.2023 | 0.9 | 5.1 | -4.2 | 0 | 0 |
| 21.03.2023 | 0.8 | 4.7 | -3.9 | 0 | 0 |
| 22.03.2023 | 0.9 | 5.3 | -4.5 | 0 | 0 |
| 28.03.2023 | 1 | 5.9 | -5 | 0 | 0 |
| 29.03.2023 | 1 | 6.4 | -5.4 | 0 | 0 |
| 30.03.2023 | 0.9 | 5.2 | -4.4 | 0 | 0 |
| 13.04.2023 | 0.8 | 4.9 | -4.1 | 0 | 0 |
| 19.04.2023 | 0.8 | 5.3 | -4.4 | 0 | 0 |
| 26.04.2023 | 0.8 | 4.9 | -4.1 | 0 | 0 |
| 27.04.2023 | 0.8 | 5.2 | -4.4 | 0 | 0 |
| 04.05.2023 | 0.9 | 5.3 | -4.5 | 0 | 0 |
| 05.05.2023 | 0.7 | 5 | -4.3 | 0 | 0 |
| 12.05.2023 | 1 | 6.6 | -5.6 | 0 | 0 |
| 17.05.2023 | 1 | 6.6 | -5.7 | 0 | 0 |
| 18.05.2023 | 1.2 | 7.6 | -6.4 | 0 | 0 |
| 19.05.2023 | 1.5 | 10.2 | -8.7 | 0 | 0 |
| 24.05.2023 | 1.8 | 12.2 | -10.4 | 0 | 0 |
| 26.05.2023 | 1.5 | 10.1 | -8.6 | 0 | 0 |
| 08.06.2023 | 2.2 | 15.5 | -13.3 | 0 | 0 |
| 09.06.2023 | 2.8 | 19 | -16.3 | 0 | 0 |
| 15.06.2023 | 7.1 | 35.7 | -28.7 | 0 | 0.1 |
| 20.06.2023 | 6.8 | 35.1 | -28.4 | 0 | 0.1 |

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|------------|-----|------|-------|---|-----|
| 21.06.2023 | 5.7 | 31.1 | -25.5 | 0 | 0.1 |
| 23.06.2023 | 2.2 | 15 | -12.8 | 0 | 0 |
| 27.06.2023 | 2.1 | 14.4 | -12.4 | 0 | 0 |
| 28.06.2023 | 1.9 | 13.4 | -11.5 | 0 | 0 |
| 29.06.2023 | 2.6 | 16.5 | -13.9 | 0 | 0 |
| 04.07.2023 | 3.2 | 21.5 | -18.3 | 0 | 0 |
| 05.07.2023 | 2.4 | 16.4 | -14.1 | 0 | 0 |
| 07.07.2023 | 1.8 | 12.3 | -10.5 | 0 | 0 |
| 11.07.2023 | 2.3 | 14.3 | -12.1 | 0 | 0 |
| 12.07.2023 | 2.2 | 15.5 | -13.3 | 0 | 0 |
| 13.07.2023 | 2.4 | 17 | -14.6 | 0 | 0 |
| 14.07.2023 | 2.5 | 17.5 | -15 | 0 | 0 |
| 18.07.2023 | 2.2 | 15.5 | -13.3 | 0 | 0 |
| 21.07.2023 | 1.9 | 13.3 | -11.4 | 0 | 0 |
| 28.07.2023 | 2.8 | 17.5 | -14.7 | 0 | 0 |
| 02.08.2023 | 1.8 | 12.3 | -10.6 | 0 | 0 |
| 03.08.2023 | 1.7 | 11.4 | -9.7 | 0 | 0 |
| 09.08.2023 | 1.5 | 10 | -8.5 | 0 | 0 |
| 11.08.2023 | 1.6 | 10.6 | -9 | 0 | 0 |
| 15.08.2023 | 1.2 | 8.2 | -7.1 | 0 | 0 |
| 17.08.2023 | 1.2 | 7.7 | -6.5 | 0 | 0 |
| 18.08.2023 | 1.1 | 7.1 | -6 | 0 | 0 |
| 22.08.2023 | 1 | 6.6 | -5.6 | 0 | 0 |
| 23.08.2023 | 1.1 | 7.1 | -6 | 0 | 0 |
| 24.08.2023 | 1 | 6.9 | -5.9 | 0 | 0 |
| 25.08.2023 | 1 | 6.5 | -5.4 | 0 | 0 |
| 29.08.2023 | 1.1 | 7 | -5.9 | 0 | 0 |
| 30.08.2023 | 1.1 | 7 | -5.9 | 0 | 0 |
| 01.09.2023 | 1.1 | 7 | -5.9 | 0 | 0 |
| 06.09.2023 | 0.9 | 6.1 | -5.3 | 0 | 0 |
| 07.09.2023 | 1 | 5.8 | -4.9 | 0 | 0 |
| 08.09.2023 | 0.8 | 5.2 | -4.4 | 0 | 0 |
| 13.09.2023 | 0.6 | 5.9 | -5.3 | 0 | 0 |
| 14.09.2023 | 0.3 | 5.7 | -5.4 | 0 | 0 |
| 15.09.2023 | 0.4 | 5.4 | -5 | 0 | 0 |
| 19.09.2023 | 0.3 | 5.2 | -4.9 | 0 | 0 |
| 21.09.2023 | 0.5 | 7 | -6.5 | 0 | 0 |
| 22.09.2023 | 1.4 | 6.8 | -5.4 | 0 | 0 |
| 26.09.2023 | 0.4 | 5.1 | -4.7 | 0 | 0 |

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|------------|-----|-----|------|---|---|
| 29.09.2023 | 0.5 | 4.5 | -4.1 | 0 | 0 |
| 04.10.2023 | 0.3 | 4.3 | -4 | 0 | 0 |
| 06.10.2023 | 0.3 | 4 | -3.7 | 0 | 0 |
| 11.10.2023 | 0.3 | 4.1 | -3.8 | 0 | 0 |
| 12.10.2023 | 0.4 | 4.3 | -3.9 | 0 | 0 |
| 13.10.2023 | 0.3 | 4.3 | -3.9 | 0 | 0 |
| 19.10.2023 | 0.3 | 3.6 | -3.3 | 0 | 0 |
| 20.10.2023 | 0.3 | 3.4 | -3.1 | 0 | 0 |
| 25.10.2023 | 0.3 | 2.9 | -2.5 | 0 | 0 |
| 27.10.2023 | 0.3 | 2.1 | -1.9 | 0 | 0 |
| 01.11.2023 | 0.2 | 1.8 | -1.5 | 0 | 0 |
| 02.11.2023 | 0.2 | 1.8 | -1.6 | 0 | 0 |
| 03.11.2023 | 0.3 | 2 | -1.7 | 0 | 0 |
| 07.11.2023 | 0.3 | 1.9 | -1.6 | 0 | 0 |
| 08.11.2023 | 0.3 | 2.1 | -1.8 | 0 | 0 |
| 09.11.2023 | 0.3 | 1.8 | -1.5 | 0 | 0 |
| 15.11.2023 | 0.3 | 2.1 | -1.8 | 0 | 0 |
| 17.11.2023 | 0.3 | 1.8 | -1.6 | 0 | 0 |
| 21.11.2023 | 0.3 | 2.2 | -1.9 | 0 | 0 |
| 22.11.2023 | 0.3 | 2 | -1.8 | 0 | 0 |
| 24.11.2023 | 0.3 | 2.1 | -1.9 | 0 | 0 |
| 28.11.2023 | 0.3 | 2 | -1.7 | 0 | 0 |
| 30.11.2023 | 0.3 | 2.4 | -2.1 | 0 | 0 |
| 05.12.2023 | 0.3 | 2.5 | -2.2 | 0 | 0 |
| 06.12.2023 | 0.3 | 2.7 | -2.4 | 0 | 0 |
| 07.12.2023 | 0.3 | 2.7 | -2.4 | 0 | 0 |
| 08.12.2023 | 0.3 | 2.6 | -2.4 | 0 | 0 |
| 12.12.2023 | 0.3 | 2.6 | -2.3 | 0 | 0 |
| 13.12.2023 | 0.3 | 2.6 | -2.3 | 0 | 0 |
| 14.12.2023 | 0.3 | 2.4 | -2 | 0 | 0 |
| 15.12.2023 | 0.3 | 2.7 | -2.4 | 0 | 0 |
| 21.12.2023 | 0.3 | 2.3 | -2 | 0 | 0 |
| 05.01.2024 | 0.3 | 2 | -1.7 | 0 | 0 |
| 09.01.2024 | 0.3 | 2.2 | -1.9 | 0 | 0 |
| 10.01.2024 | 0.3 | 2.2 | -1.9 | 0 | 0 |
| 19.01.2024 | 0.3 | 1.6 | -1.3 | 0 | 0 |
| 24.01.2024 | 0.3 | 1.5 | -1.2 | 0 | 0 |
| 30.01.2024 | 0.3 | 1.7 | -1.3 | 0 | 0 |
| 02.02.2024 | 0.3 | 1.7 | -1.4 | 0 | 0 |

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|------------|-----|------|-------|---|-----|
| 08.02.2024 | 0.3 | 2.1 | -1.8 | 0 | 0 |
| 16.02.2024 | 0.4 | 2.7 | -2.3 | 0 | 0 |
| 21.02.2024 | 0.4 | 2.5 | -2.1 | 0 | 0 |
| 22.02.2024 | 0.5 | 3.2 | -2.8 | 0 | 0 |
| 23.02.2024 | 1 | 6.1 | -5.1 | 0 | 0 |
| 27.02.2024 | 0.7 | 5.3 | -4.5 | 0 | 0 |
| 29.02.2024 | 1.5 | 8.4 | -7 | 0 | 0 |
| 01.03.2024 | 1.3 | 6.6 | -5.3 | 0 | 0 |
| 05.03.2024 | 1.4 | 6.3 | -4.9 | 0 | 0 |
| 06.03.2024 | 0.7 | 6.3 | -5.6 | 0 | 0 |
| 07.03.2024 | 0.5 | 5.2 | -4.7 | 0 | 0 |
| 08.03.2024 | 0.5 | 4.4 | -3.9 | 0 | 0 |
| 14.03.2024 | 0.5 | 4.4 | -3.9 | 0 | 0 |
| 21.03.2024 | 0.6 | 6 | -5.4 | 0 | 0 |
| 22.03.2024 | 0.6 | 6.3 | -5.6 | 0 | 0 |
| 03.04.2024 | 0.6 | 5.4 | -4.8 | 0 | 0 |
| 04.04.2024 | 1.8 | 8.2 | -6.4 | 0 | 0 |
| 05.04.2024 | 1.2 | 14.6 | -13.4 | 0 | 0 |
| 01.02.2023 | 1 | 4.5 | -3.5 | 0 | 0 |
| 02.02.2023 | 1.1 | 5.1 | -4 | 0 | 0 |
| 03.02.2023 | 1.6 | 7.3 | -5.8 | 0 | 0 |
| 07.02.2023 | 1.4 | 6.6 | -5.2 | 0 | 0 |
| 09.02.2023 | 1.4 | 6.8 | -5.4 | 0 | 0 |
| 10.02.2023 | 1.5 | 7.7 | -6.2 | 0 | 0 |
| 15.02.2023 | 1.3 | 6.5 | -5.2 | 0 | 0 |
| 17.02.2023 | 1.5 | 7.4 | -5.9 | 0 | 0 |
| 21.02.2023 | 1.6 | 10.1 | -8.6 | 0 | 0.1 |
| 22.02.2023 | 1.4 | 9 | -7.6 | 0 | 0 |
| 23.02.2023 | 1.2 | 8.4 | -7.2 | 0 | 0 |
| 24.02.2023 | 1.3 | 8.7 | -7.4 | 0 | 0 |
| 28.02.2023 | 1.1 | 7 | -6 | 0 | 0 |
| 01.03.2023 | 1.1 | 7.1 | -6 | 0 | 0 |
| 03.03.2023 | 1.2 | 7.9 | -6.7 | 0 | 0 |
| 07.03.2023 | 1.7 | 10.9 | -9.2 | 0 | 0 |
| 08.03.2023 | 1.6 | 10.4 | -8.8 | 0 | 0 |
| 09.03.2023 | 1.5 | 10.3 | -8.9 | 0 | 0 |
| 10.03.2023 | 1.4 | 9.4 | -8 | 0 | 0 |
| 15.03.2023 | 1.1 | 7.1 | -6.1 | 0 | 0 |
| 23.03.2023 | 0.9 | 6 | -5.1 | 0 | 0 |

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|------------|-----|------|-------|---|---|
| 24.03.2023 | 0.9 | 5.5 | -4.6 | 0 | 0 |
| 31.03.2023 | 0.9 | 5.7 | -4.8 | 0 | 0 |
| 04.04.2023 | 0.8 | 5.3 | -4.6 | 0 | 0 |
| 05.04.2023 | 0.8 | 4.1 | -3.3 | 0 | 0 |
| 06.04.2023 | 0.7 | 4 | -3.3 | 0 | 0 |
| 12.04.2023 | 0.7 | 4.4 | -3.7 | 0 | 0 |
| 14.04.2023 | 0.8 | 5 | -4.2 | 0 | 0 |
| 18.04.2023 | 0.7 | 4.7 | -4 | 0 | 0 |
| 20.04.2023 | 0.8 | 5.3 | -4.6 | 0 | 0 |
| 21.04.2023 | 0.7 | 4.2 | -3.5 | 0 | 0 |
| 25.04.2023 | 0.8 | 5 | -4.2 | 0 | 0 |
| 28.04.2023 | 0.8 | 5.1 | -4.3 | 0 | 0 |
| 03.05.2023 | 0.8 | 5 | -4.2 | 0 | 0 |
| 09.05.2023 | 0.9 | 5.9 | -5.1 | 0 | 0 |
| 10.05.2023 | 0.9 | 6.1 | -5.2 | 0 | 0 |
| 11.05.2023 | 1 | 6.5 | -5.5 | 0 | 0 |
| 16.05.2023 | 1 | 6.9 | -5.9 | 0 | 0 |
| 23.05.2023 | 1.9 | 12.9 | -11 | 0 | 0 |
| 25.05.2023 | 1.4 | 9.4 | -8 | 0 | 0 |
| 30.05.2023 | 1.8 | 11.9 | -10.1 | 0 | 0 |
| 31.05.2023 | 1.8 | 12.5 | -10.7 | 0 | 0 |
| 01.06.2023 | 1.4 | 9.5 | -8.1 | 0 | 0 |
| 02.06.2023 | 1.4 | 10.4 | -9 | 0 | 0 |
| 06.06.2023 | 2.1 | 14.5 | -12.5 | 0 | 0 |
| 07.06.2023 | 2.3 | 14.2 | -11.9 | 0 | 0 |
| 13.06.2023 | 3 | 20.3 | -17.3 | 0 | 0 |
| 22.06.2023 | 3.9 | 24.4 | -20.6 | 0 | 0 |
| 30.06.2023 | 2.5 | 17.4 | -14.9 | 0 | 0 |
| 06.07.2023 | 2.9 | 19.6 | -16.8 | 0 | 0 |
| 19.07.2023 | 2.3 | 16 | -13.7 | 0 | 0 |
| 20.07.2023 | 2.3 | 14.6 | -12.4 | 0 | 0 |
| 25.07.2023 | 1.9 | 12.9 | -11.1 | 0 | 0 |
| 26.07.2023 | 1.7 | 11.9 | -10.2 | 0 | 0 |
| 27.07.2023 | 1.4 | 9.2 | -7.8 | 0 | 0 |
| 01.08.2023 | 2.4 | 17 | -14.6 | 0 | 0 |
| 04.08.2023 | 1.7 | 11.9 | -10.2 | 0 | 0 |
| 08.08.2023 | 1.9 | 12.8 | -10.9 | 0 | 0 |
| 10.08.2023 | 1.3 | 9.5 | -8.2 | 0 | 0 |
| 31.08.2023 | 1 | 6.9 | -5.9 | 0 | 0 |

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|------------|-----|-----|------|---|---|
| 05.09.2023 | 0.9 | 5.8 | -4.9 | 0 | 0 |
| 12.09.2023 | 0.6 | 5.5 | -4.9 | 0 | 0 |
| 20.09.2023 | 0.4 | 5.7 | -5.3 | 0 | 0 |
| 27.09.2023 | 0.4 | 4.7 | -4.3 | 0 | 0 |
| 28.09.2023 | 0.4 | 4.3 | -3.9 | 0 | 0 |
| 03.10.2023 | 0.3 | 4.4 | -4.1 | 0 | 0 |
| 05.10.2023 | 0.3 | 4.1 | -3.8 | 0 | 0 |
| 10.10.2023 | 0.3 | 3.6 | -3.3 | 0 | 0 |
| 17.10.2023 | 0.3 | 3.9 | -3.6 | 0 | 0 |
| 18.10.2023 | 0.3 | 3.8 | -3.5 | 0 | 0 |
| 24.10.2023 | 0.3 | 2.8 | -2.5 | 0 | 0 |
| 26.10.2023 | 0.3 | 2.7 | -2.4 | 0 | 0 |
| 31.10.2023 | 0.2 | 1.7 | -1.5 | 0 | 0 |
| 10.11.2023 | 0.3 | 2 | -1.7 | 0 | 0 |
| 14.11.2023 | 0.2 | 1.9 | -1.6 | 0 | 0 |
| 16.11.2023 | 0.3 | 2.1 | -1.8 | 0 | 0 |
| 23.11.2023 | 0.3 | 2.2 | -1.9 | 0 | 0 |
| 29.11.2023 | 0.3 | 2 | -1.7 | 0 | 0 |
| 01.12.2023 | 0.3 | 2.3 | -2 | 0 | 0 |
| 19.12.2023 | 0.3 | 2.6 | -2.3 | 0 | 0 |
| 20.12.2023 | 0.3 | 2.6 | -2.3 | 0 | 0 |
| 22.12.2023 | 0.3 | 2.3 | -2 | 0 | 0 |
| 28.12.2023 | 0.3 | 2.3 | -2 | 0 | 0 |
| 29.12.2023 | 0.3 | 2.2 | -1.9 | 0 | 0 |
| 03.01.2024 | 0.3 | 2.2 | -1.9 | 0 | 0 |
| 04.01.2024 | 0.3 | 1.8 | -1.6 | 0 | 0 |
| 11.01.2024 | 0.3 | 2.1 | -1.8 | 0 | 0 |
| 12.01.2024 | 0.3 | 2 | -1.8 | 0 | 0 |
| 16.01.2024 | 0.3 | 1.7 | -1.4 | 0 | 0 |
| 17.01.2024 | 0.3 | 2.2 | -1.8 | 0 | 0 |
| 18.01.2024 | 0.3 | 1.6 | -1.3 | 0 | 0 |
| 23.01.2024 | 0.3 | 1.4 | -1.1 | 0 | 0 |
| 25.01.2024 | 0.3 | 1.6 | -1.2 | 0 | 0 |
| 26.01.2024 | 0.3 | 1.5 | -1.3 | 0 | 0 |
| 31.01.2024 | 0.3 | 1.6 | -1.4 | 0 | 0 |
| 01.02.2024 | 0.3 | 1.6 | -1.4 | 0 | 0 |
| 06.02.2024 | 0.3 | 1.8 | -1.5 | 0 | 0 |
| 07.02.2024 | 0.3 | 2 | -1.6 | 0 | 0 |
| 09.02.2024 | 0.3 | 2.2 | -1.9 | 0 | 0 |

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|------------|-----|-----|------|---|---|
| 13.02.2024 | 0.4 | 2.5 | -2.2 | 0 | 0 |
| 14.02.2024 | 0.4 | 2.4 | -2 | 0 | 0 |
| 15.02.2024 | 0.4 | 2.2 | -1.9 | 0 | 0 |
| 20.02.2024 | 0.4 | 2.9 | -2.5 | 0 | 0 |
| 28.02.2024 | 1.1 | 7 | -5.9 | 0 | 0 |
| 12.03.2024 | 0.4 | 4.2 | -3.7 | 0 | 0 |
| 13.03.2024 | 0.6 | 6 | -5.4 | 0 | 0 |
| 15.03.2024 | 0.5 | 4.6 | -4.1 | 0 | 0 |
| 19.03.2024 | 0.6 | 5.9 | -5.3 | 0 | 0 |
| 20.03.2024 | 0.6 | 6.8 | -6.2 | 0 | 0 |
| 26.03.2024 | 0.7 | 6.2 | -5.6 | 0 | 0 |
| 27.03.2024 | 0.6 | 5.8 | -5.2 | 0 | 0 |
| 28.03.2024 | 0.7 | 6.3 | -5.6 | 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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