

# Historical cost data

**ISIN: DE000HC41H94**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.02.2023 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 13.02.2023 | 8                                    | 8               | 0              | 0  | 0                       |
| 23.08.2023 | 16.9                                 | 16.9            | 0              | 0  | 0                       |
| 14.02.2023 | 8.8                                  | 8.8             | 0              | 0  | 0                       |
| 15.02.2023 | 8.7                                  | 8.7             | 0              | 0  | 0                       |
| 16.02.2023 | 8.5                                  | 8.5             | 0              | 0  | 0                       |
| 17.02.2023 | 8.5                                  | 8.5             | 0              | 0  | 0                       |
| 20.02.2023 | 8.8                                  | 8.8             | 0              | 0  | 0                       |
| 21.02.2023 | 8.9                                  | 8.9             | 0              | 0  | 0                       |
| 22.02.2023 | 8.5                                  | 8.5             | 0              | 0  | 0                       |
| 23.02.2023 | 7.5                                  | 7.5             | 0              | 0  | 0                       |
| 24.02.2023 | 7.7                                  | 7.7             | 0              | 0  | 0                       |
| 27.02.2023 | 6.9                                  | 6.9             | 0              | 0  | 0                       |
| 28.02.2023 | 9.2                                  | 9.2             | 0              | 0  | 0                       |
| 01.03.2023 | 11.7                                 | 11.7            | 0              | 0  | 0                       |
| 02.03.2023 | 10.6                                 | 10.6            | 0              | 0  | 0                       |
| 03.03.2023 | 10.1                                 | 10.1            | 0              | 0  | 0                       |
| 06.03.2023 | 11.2                                 | 11.2            | 0              | 0  | 0                       |
| 07.03.2023 | 13.3                                 | 13.3            | 0              | 0  | 0                       |
| 08.03.2023 | 13.1                                 | 13.1            | 0              | 0  | 0                       |
| 09.03.2023 | 13.1                                 | 13.1            | 0              | 0  | 0                       |
| 10.03.2023 | 11                                   | 11              | 0              | 0  | 0                       |
| 13.03.2023 | 10.9                                 | 10.9            | 0              | 0  | 0                       |
| 14.03.2023 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 15.03.2023 | 9.3                                  | 9.3             | 0              | 0  | 0                       |
| 16.03.2023 | 5.9                                  | 5.9             | 0              | 0  | 0                       |
| 17.03.2023 | 5.8                                  | 5.8             | 0              | 0  | 0                       |
| 20.03.2023 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 21.03.2023 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 22.03.2023 | 7.2                                  | 7.2             | 0              | 0  | 0                       |
| 23.03.2023 | 6.5                                  | 6.5             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.03.2023 | 6.6  | 6.6  | 0 | 0 | 0 |
| 27.03.2023 | 5.2  | 5.2  | 0 | 0 | 0 |
| 28.03.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 29.03.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 30.03.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 31.03.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 03.04.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 04.04.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 05.04.2023 | 6    | 6    | 0 | 0 | 0 |
| 06.04.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 07.04.2023 | 9.7  | 9.7  | 0 | 0 | 0 |
| 12.04.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 13.04.2023 | 12   | 12   | 0 | 0 | 0 |
| 14.04.2023 | 12   | 12   | 0 | 0 | 0 |
| 17.04.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 18.04.2023 | 11   | 11   | 0 | 0 | 0 |
| 19.04.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 20.04.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 21.04.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 24.04.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 25.04.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 26.04.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 27.04.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 28.04.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 01.05.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 03.05.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 04.05.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 05.05.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 08.05.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 09.05.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 10.05.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 11.05.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 12.05.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 15.05.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 16.05.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 17.05.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 18.05.2023 | 10   | 10   | 0 | 0 | 0 |
| 19.05.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 22.05.2023 | 13.6 | 13.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.05.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 24.05.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 25.05.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 26.05.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 29.05.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 30.05.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 31.05.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 01.06.2023 | 8.8  | 8.8  | 0 | 0 | 0 |
| 02.06.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 05.06.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 06.06.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 07.06.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 08.06.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 09.06.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 20.06.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 21.06.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 22.06.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 23.06.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 26.06.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 27.06.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 28.06.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 29.06.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 30.06.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 03.07.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 04.07.2023 | 36.4 | 36.4 | 0 | 0 | 0 |
| 05.07.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 06.07.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 07.07.2023 | 16   | 16   | 0 | 0 | 0 |
| 10.07.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 11.07.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 12.07.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 13.07.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 14.07.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 17.07.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 18.07.2023 | 24   | 24   | 0 | 0 | 0 |
| 19.07.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 20.07.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 21.07.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 24.07.2023 | 29.7 | 29.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.07.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 26.07.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 27.07.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 28.07.2023 | 33.6 | 33.6 | 0 | 0 | 0 |
| 31.07.2023 | 33.4 | 33.4 | 0 | 0 | 0 |
| 01.08.2023 | 37.9 | 37.9 | 0 | 0 | 0 |
| 02.08.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 03.08.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 04.08.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 07.08.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 08.08.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 09.08.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 10.08.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 11.08.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 14.08.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 15.08.2023 | 19   | 19   | 0 | 0 | 0 |
| 17.08.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 18.08.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 21.08.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 22.08.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 15.09.2023 | 62.6 | 62.6 | 0 | 0 | 0 |
| 24.08.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 25.08.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 28.08.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 29.08.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 30.08.2023 | 29.3 | 29.3 | 0 | 0 | 0 |
| 31.08.2023 | 30.9 | 30.9 | 0 | 0 | 0 |
| 01.09.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 04.09.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 05.09.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 06.09.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 07.09.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 08.09.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 11.09.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 12.09.2023 | 33.6 | 33.6 | 0 | 0 | 0 |
| 13.09.2023 | 41.3 | 41.3 | 0 | 0 | 0 |
| 14.09.2023 | 40.3 | 40.3 | 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