

# Historical cost data

**ISIN: DE000HC41KM4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.02.2023 | 12                                      | 28.9            | -16.9          | 0                                           | 0                       |
| 14.02.2023 | 1.3                                     | 12.4            | -11.1          | 0                                           | 0                       |
| 06.10.2023 | 0.3                                     | 2.5             | -2.2           | 0                                           | 0                       |
| 15.02.2023 | 1.6                                     | 12              | -10.5          | 0                                           | 0                       |
| 16.02.2023 | 1.4                                     | 12.8            | -11.5          | 0                                           | 0                       |
| 17.02.2023 | 1.7                                     | 12.8            | -11.1          | 0                                           | 0                       |
| 21.02.2023 | 1.3                                     | 12.1            | -10.8          | 0                                           | 0                       |
| 22.02.2023 | 0.9                                     | 10.9            | -10            | 0                                           | 0                       |
| 23.02.2023 | 0.9                                     | 11.1            | -10.2          | 0                                           | 0                       |
| 24.02.2023 | 1                                       | 12.2            | -11.2          | 0                                           | 0                       |
| 28.02.2023 | 1.2                                     | 11.5            | -10.2          | 0                                           | 0                       |
| 01.03.2023 | 1                                       | 12.4            | -11.5          | 0                                           | 0                       |
| 02.03.2023 | 1                                       | 11.9            | -10.9          | 0                                           | 0                       |
| 03.03.2023 | 0.9                                     | 10.6            | -9.8           | 0                                           | 0                       |
| 07.03.2023 | 1                                       | 12.6            | -11.5          | 0                                           | 0                       |
| 08.03.2023 | 1.2                                     | 14.6            | -13.4          | 0                                           | 0                       |
| 09.03.2023 | 1.5                                     | 16.5            | -15.1          | 0                                           | 0                       |
| 10.03.2023 | 3.8                                     | 15.9            | -12.2          | 0                                           | 0                       |
| 14.03.2023 | 0.7                                     | 7.7             | -7             | 0                                           | 0                       |
| 15.03.2023 | 3.1                                     | 13.8            | -10.8          | 0                                           | 0                       |
| 16.03.2023 | 2.7                                     | 11.7            | -9             | 0                                           | 0                       |
| 17.03.2023 | 3.1                                     | 13.6            | -10.5          | 0                                           | 0                       |
| 21.03.2023 | 0.9                                     | 10.3            | -9.4           | 0                                           | 0                       |
| 22.03.2023 | 2.9                                     | 13.2            | -10.3          | 0                                           | 0                       |
| 23.03.2023 | 3.6                                     | 15              | -11.4          | 0                                           | 0                       |
| 24.03.2023 | 3.4                                     | 14.2            | -10.8          | 0                                           | 0                       |
| 28.03.2023 | 1.1                                     | 13.8            | -12.7          | 0                                           | 0                       |
| 29.03.2023 | 3.2                                     | 14.3            | -11.1          | 0                                           | 0                       |
| 30.03.2023 | 3.5                                     | 17.2            | -13.7          | 0                                           | 0                       |
| 31.03.2023 | 1.4                                     | 15.2            | -13.9          | 0                                           | 0                       |
| 04.04.2023 | 1.3                                     | 15.7            | -14.4          | 0                                           | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 05.04.2023 | 1.4 | 18.2 | -16.9 | 0 | 0 |
| 06.04.2023 | 1.4 | 15.6 | -14.2 | 0 | 0 |
| 12.04.2023 | 1.6 | 17.7 | -16.1 | 0 | 0 |
| 13.04.2023 | 1.5 | 18.4 | -16.9 | 0 | 0 |
| 14.04.2023 | 1.6 | 18.2 | -16.6 | 0 | 0 |
| 18.04.2023 | 1.3 | 15.6 | -14.3 | 0 | 0 |
| 19.04.2023 | 1.2 | 14.1 | -13   | 0 | 0 |
| 20.04.2023 | 1.1 | 14.1 | -13   | 0 | 0 |
| 21.04.2023 | 0.9 | 11.2 | -10.3 | 0 | 0 |
| 25.04.2023 | 1.1 | 12.6 | -11.6 | 0 | 0 |
| 26.04.2023 | 1   | 12.7 | -11.7 | 0 | 0 |
| 27.04.2023 | 1.4 | 12.7 | -11.4 | 0 | 0 |
| 28.04.2023 | 0.9 | 11.2 | -10.3 | 0 | 0 |
| 03.05.2023 | 0.8 | 9.3  | -8.5  | 0 | 0 |
| 04.05.2023 | 2.4 | 10.4 | -8.1  | 0 | 0 |
| 05.05.2023 | 0.9 | 10.3 | -9.4  | 0 | 0 |
| 09.05.2023 | 1.3 | 11.7 | -10.4 | 0 | 0 |
| 10.05.2023 | 1.2 | 11.3 | -10.1 | 0 | 0 |
| 11.05.2023 | 3.2 | 11.5 | -8.2  | 0 | 0 |
| 12.05.2023 | 1   | 12.2 | -11.2 | 0 | 0 |
| 16.05.2023 | 1.1 | 12.8 | -11.8 | 0 | 0 |
| 17.05.2023 | 1.2 | 11.3 | -10.1 | 0 | 0 |
| 18.05.2023 | 0.9 | 10.5 | -9.6  | 0 | 0 |
| 19.05.2023 | 1.1 | 13   | -11.9 | 0 | 0 |
| 23.05.2023 | 1.9 | 21.2 | -19.4 | 0 | 0 |
| 24.05.2023 | 1.9 | 21.1 | -19.2 | 0 | 0 |
| 25.05.2023 | 1.4 | 13.4 | -12   | 0 | 0 |
| 26.05.2023 | 1.4 | 13.1 | -11.7 | 0 | 0 |
| 30.05.2023 | 1.3 | 15.7 | -14.4 | 0 | 0 |
| 31.05.2023 | 1.4 | 16   | -14.7 | 0 | 0 |
| 01.06.2023 | 1.5 | 14.1 | -12.6 | 0 | 0 |
| 02.06.2023 | 1.1 | 14.3 | -13.2 | 0 | 0 |
| 06.06.2023 | 1.6 | 18.3 | -16.7 | 0 | 0 |
| 07.06.2023 | 1.3 | 15.1 | -13.8 | 0 | 0 |
| 08.06.2023 | 1.4 | 15.9 | -14.5 | 0 | 0 |
| 09.06.2023 | 1.4 | 16.9 | -15.5 | 0 | 0 |
| 20.06.2023 | 1   | 11.8 | -10.8 | 0 | 0 |
| 21.06.2023 | 0.9 | 11.1 | -10.2 | 0 | 0 |
| 22.06.2023 | 0.9 | 10.3 | -9.4  | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 23.06.2023 | 0.8 | 8.8  | -8    | 0 | 0 |
| 27.06.2023 | 0.8 | 8.4  | -7.7  | 0 | 0 |
| 28.06.2023 | 0.7 | 7.6  | -7    | 0 | 0 |
| 29.06.2023 | 0.8 | 8.7  | -7.9  | 0 | 0 |
| 30.06.2023 | 0.9 | 11   | -10.1 | 0 | 0 |
| 04.07.2023 | 1.4 | 12.9 | -11.5 | 0 | 0 |
| 05.07.2023 | 1.1 | 13.3 | -12.2 | 0 | 0 |
| 06.07.2023 | 1   | 12.2 | -11.2 | 0 | 0 |
| 07.07.2023 | 0.8 | 8.6  | -7.9  | 0 | 0 |
| 11.07.2023 | 0.9 | 10.5 | -9.6  | 0 | 0 |
| 12.07.2023 | 1   | 11.6 | -10.6 | 0 | 0 |
| 13.07.2023 | 1.1 | 13.1 | -12   | 0 | 0 |
| 14.07.2023 | 1.1 | 13.7 | -12.6 | 0 | 0 |
| 18.07.2023 | 1.1 | 13.2 | -12.2 | 0 | 0 |
| 19.07.2023 | 1   | 12.1 | -11.1 | 0 | 0 |
| 20.07.2023 | 1   | 12   | -11   | 0 | 0 |
| 21.07.2023 | 1   | 11.7 | -10.7 | 0 | 0 |
| 25.07.2023 | 0.9 | 10.9 | -10   | 0 | 0 |
| 26.07.2023 | 0.8 | 10   | -9.1  | 0 | 0 |
| 27.07.2023 | 2.2 | 7.7  | -5.5  | 0 | 0 |
| 28.07.2023 | 0.8 | 9.2  | -8.4  | 0 | 0 |
| 01.08.2023 | 0.9 | 10.5 | -9.6  | 0 | 0 |
| 02.08.2023 | 1   | 11.5 | -10.5 | 0 | 0 |
| 03.08.2023 | 1.3 | 12.4 | -11.1 | 0 | 0 |
| 04.08.2023 | 0.8 | 9.4  | -8.5  | 0 | 0 |
| 08.08.2023 | 0.8 | 8.5  | -7.7  | 0 | 0 |
| 09.08.2023 | 2.1 | 8.7  | -6.7  | 0 | 0 |
| 10.08.2023 | 2   | 6.5  | -4.6  | 0 | 0 |
| 11.08.2023 | 0.7 | 7    | -6.4  | 0 | 0 |
| 15.08.2023 | 0.6 | 6.5  | -5.9  | 0 | 0 |
| 17.08.2023 | 0.6 | 6.6  | -5.9  | 0 | 0 |
| 18.08.2023 | 0.6 | 6.8  | -6.1  | 0 | 0 |
| 22.08.2023 | 0.8 | 5.8  | -5.1  | 0 | 0 |
| 23.08.2023 | 0.6 | 5.6  | -5    | 0 | 0 |
| 24.08.2023 | 0.7 | 5.4  | -4.7  | 0 | 0 |
| 25.08.2023 | 0.5 | 5.2  | -4.6  | 0 | 0 |
| 29.08.2023 | 0.5 | 5.1  | -4.5  | 0 | 0 |
| 30.08.2023 | 0.6 | 5.9  | -5.3  | 0 | 0 |
| 31.08.2023 | 0.6 | 5.5  | -5    | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 01.09.2023 | 0.6 | 5.7 | -5.1 | 0 | 0 |
| 05.09.2023 | 0.7 | 5   | -4.3 | 0 | 0 |
| 06.09.2023 | 0.7 | 5.5 | -4.8 | 0 | 0 |
| 07.09.2023 | 0.6 | 5.5 | -4.9 | 0 | 0 |
| 08.09.2023 | 0.6 | 5.4 | -4.8 | 0 | 0 |
| 12.09.2023 | 0.4 | 5.3 | -5   | 0 | 0 |
| 13.09.2023 | 0.4 | 4.9 | -4.6 | 0 | 0 |
| 14.09.2023 | 0.3 | 4.6 | -4.3 | 0 | 0 |
| 15.09.2023 | 0.3 | 4.3 | -3.9 | 0 | 0 |
| 19.09.2023 | 0.3 | 3.8 | -3.5 | 0 | 0 |
| 20.09.2023 | 0.3 | 3.5 | -3.2 | 0 | 0 |
| 21.09.2023 | 0.3 | 3.6 | -3.3 | 0 | 0 |
| 22.09.2023 | 0.3 | 3.4 | -3.1 | 0 | 0 |
| 26.09.2023 | 0.3 | 3   | -2.7 | 0 | 0 |
| 27.09.2023 | 0.3 | 3   | -2.7 | 0 | 0 |
| 28.09.2023 | 0.2 | 2.4 | -2.1 | 0 | 0 |
| 29.09.2023 | 0.2 | 2.4 | -2.2 | 0 | 0 |
| 03.10.2023 | 0.3 | 2.6 | -2.4 | 0 | 0 |
| 04.10.2023 | 0.3 | 2.6 | -2.4 | 0 | 0 |
| 05.10.2023 | 0.3 | 2.6 | -2.3 | 0 | 0 |
| 02.11.2023 | 0.2 | 1.8 | -1.6 | 0 | 0 |
| 03.11.2023 | 0.2 | 2.1 | -1.9 | 0 | 0 |
| 07.11.2023 | 0.3 | 2.6 | -2.3 | 0 | 0 |
| 10.10.2023 | 0.2 | 2.6 | -2.3 | 0 | 0 |
| 11.10.2023 | 0.3 | 2.9 | -2.6 | 0 | 0 |
| 12.10.2023 | 0.3 | 3   | -2.7 | 0 | 0 |
| 13.10.2023 | 0.3 | 2.8 | -2.6 | 0 | 0 |
| 17.10.2023 | 0.3 | 2.8 | -2.5 | 0 | 0 |
| 18.10.2023 | 0.3 | 2.8 | -2.6 | 0 | 0 |
| 19.10.2023 | 0.3 | 2.7 | -2.4 | 0 | 0 |
| 20.10.2023 | 0.3 | 2.7 | -2.4 | 0 | 0 |
| 24.10.2023 | 0.2 | 2.3 | -2.1 | 0 | 0 |
| 25.10.2023 | 0.2 | 2.1 | -1.9 | 0 | 0 |
| 26.10.2023 | 0.2 | 2.2 | -2   | 0 | 0 |
| 27.10.2023 | 0.2 | 2.1 | -1.8 | 0 | 0 |
| 31.10.2023 | 0.2 | 1.8 | -1.6 | 0 | 0 |
| 01.11.2023 | 0.2 | 1.9 | -1.6 | 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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia