

# Historical cost data

**ISIN: DE000HC41KN2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.02.2023 | 11.3                                    | 21              | -9.7           | 0                                           | 0                       |
| 14.02.2023 | 1                                       | 7.1             | -6.1           | 0                                           | 0                       |
| 24.02.2023 | 0.6                                     | 6.9             | -6.4           | 0                                           | 0                       |
| 21.09.2023 | 0.2                                     | 2.5             | -2.3           | 0                                           | 0                       |
| 10.10.2023 | 0.2                                     | 1.8             | -1.6           | 0                                           | 0                       |
| 15.02.2023 | 0.8                                     | 6.7             | -5.9           | 0                                           | 0                       |
| 16.02.2023 | 1                                       | 7.2             | -6.3           | 0                                           | 0                       |
| 17.02.2023 | 0.8                                     | 7               | -6.3           | 0                                           | 0                       |
| 21.02.2023 | 0.6                                     | 6.7             | -6.1           | 0                                           | 0                       |
| 22.02.2023 | 0.6                                     | 6.3             | -5.7           | 0                                           | 0                       |
| 23.02.2023 | 0.6                                     | 6.2             | -5.6           | 0                                           | 0                       |
| 28.02.2023 | 0.6                                     | 6.5             | -5.9           | 0                                           | 0                       |
| 01.03.2023 | 0.6                                     | 6.9             | -6.3           | 0                                           | 0                       |
| 02.03.2023 | 0.8                                     | 6.8             | -6.1           | 0                                           | 0                       |
| 03.03.2023 | 0.6                                     | 6.2             | -5.7           | 0                                           | 0                       |
| 07.03.2023 | 0.6                                     | 6.9             | -6.3           | 0                                           | 0                       |
| 08.03.2023 | 0.7                                     | 7.7             | -7.1           | 0                                           | 0                       |
| 09.03.2023 | 0.7                                     | 8.5             | -7.9           | 0                                           | 0                       |
| 10.03.2023 | 2                                       | 8.4             | -6.4           | 0                                           | 0                       |
| 14.03.2023 | 1.6                                     | 5.9             | -4.3           | 0                                           | 0                       |
| 15.03.2023 | 2                                       | 8.3             | -6.3           | 0                                           | 0                       |
| 16.03.2023 | 1.9                                     | 6.8             | -5             | 0                                           | 0                       |
| 17.03.2023 | 1.9                                     | 8               | -6.1           | 0                                           | 0                       |
| 21.03.2023 | 0.6                                     | 6               | -5.5           | 0                                           | 0                       |
| 22.03.2023 | 2                                       | 7.6             | -5.6           | 0                                           | 0                       |
| 23.03.2023 | 1.9                                     | 8               | -6.2           | 0                                           | 0                       |
| 24.03.2023 | 2                                       | 7.9             | -5.8           | 0                                           | 0                       |
| 28.03.2023 | 0.9                                     | 7.6             | -6.7           | 0                                           | 0                       |
| 29.03.2023 | 2.1                                     | 7.8             | -5.7           | 0                                           | 0                       |
| 30.03.2023 | 0.9                                     | 8.1             | -7.3           | 0                                           | 0                       |
| 31.03.2023 | 0.7                                     | 7.9             | -7.2           | 0                                           | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 04.04.2023 | 0.9 | 8.2 | -7.3 | 0 | 0 |
| 05.04.2023 | 0.7 | 9.6 | -8.9 | 0 | 0 |
| 06.04.2023 | 0.7 | 8   | -7.3 | 0 | 0 |
| 12.04.2023 | 1   | 8.9 | -7.9 | 0 | 0 |
| 13.04.2023 | 1   | 9.2 | -8.2 | 0 | 0 |
| 14.04.2023 | 0.7 | 9.1 | -8.4 | 0 | 0 |
| 18.04.2023 | 0.7 | 8.1 | -7.4 | 0 | 0 |
| 19.04.2023 | 0.7 | 7.6 | -6.9 | 0 | 0 |
| 20.04.2023 | 0.9 | 7.7 | -6.8 | 0 | 0 |
| 21.04.2023 | 0.6 | 6.4 | -5.8 | 0 | 0 |
| 25.04.2023 | 0.6 | 7   | -6.3 | 0 | 0 |
| 26.04.2023 | 0.8 | 7.1 | -6.3 | 0 | 0 |
| 27.04.2023 | 0.6 | 6.9 | -6.3 | 0 | 0 |
| 28.04.2023 | 0.6 | 6.4 | -5.8 | 0 | 0 |
| 03.05.2023 | 0.7 | 5.6 | -4.9 | 0 | 0 |
| 04.05.2023 | 1.7 | 6.6 | -4.8 | 0 | 0 |
| 05.05.2023 | 0.6 | 6.3 | -5.8 | 0 | 0 |
| 09.05.2023 | 0.8 | 6.6 | -5.9 | 0 | 0 |
| 10.05.2023 | 0.6 | 6.5 | -5.9 | 0 | 0 |
| 11.05.2023 | 0.6 | 6.7 | -6.2 | 0 | 0 |
| 12.05.2023 | 0.8 | 6.8 | -6   | 0 | 0 |
| 16.05.2023 | 0.6 | 7.1 | -6.5 | 0 | 0 |
| 17.05.2023 | 0.6 | 6.4 | -5.9 | 0 | 0 |
| 18.05.2023 | 0.6 | 6.2 | -5.6 | 0 | 0 |
| 19.05.2023 | 0.8 | 7.1 | -6.3 | 0 | 0 |
| 23.05.2023 | 0.8 | 10  | -9.2 | 0 | 0 |
| 24.05.2023 | 1.1 | 10  | -9   | 0 | 0 |
| 25.05.2023 | 0.6 | 7.2 | -6.6 | 0 | 0 |
| 26.05.2023 | 0.6 | 7   | -6.4 | 0 | 0 |
| 30.05.2023 | 0.7 | 8.1 | -7.4 | 0 | 0 |
| 31.05.2023 | 0.9 | 8.4 | -7.5 | 0 | 0 |
| 01.06.2023 | 0.6 | 7.5 | -6.9 | 0 | 0 |
| 02.06.2023 | 0.6 | 7.6 | -7   | 0 | 0 |
| 06.06.2023 | 0.7 | 9   | -8.3 | 0 | 0 |
| 07.06.2023 | 0.7 | 7.9 | -7.2 | 0 | 0 |
| 08.06.2023 | 0.7 | 8.2 | -7.6 | 0 | 0 |
| 09.06.2023 | 0.9 | 8.7 | -7.8 | 0 | 0 |
| 13.06.2023 | 0.9 | 8.4 | -7.5 | 0 | 0 |
| 20.06.2023 | 0.6 | 6.7 | -6.1 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 21.06.2023 | 0.6 | 6.4 | -5.8 | 0 | 0 |
| 22.06.2023 | 0.5 | 6   | -5.5 | 0 | 0 |
| 23.06.2023 | 0.3 | 5.2 | -4.9 | 0 | 0 |
| 27.06.2023 | 0.3 | 5   | -4.7 | 0 | 0 |
| 28.06.2023 | 0.6 | 5   | -4.3 | 0 | 0 |
| 29.06.2023 | 0.3 | 5.2 | -4.9 | 0 | 0 |
| 30.06.2023 | 0.6 | 6.3 | -5.7 | 0 | 0 |
| 04.07.2023 | 0.6 | 7   | -6.3 | 0 | 0 |
| 05.07.2023 | 0.6 | 7.3 | -6.7 | 0 | 0 |
| 06.07.2023 | 0.6 | 6.8 | -6.2 | 0 | 0 |
| 07.07.2023 | 0.7 | 5.3 | -4.6 | 0 | 0 |
| 11.07.2023 | 1.7 | 5.7 | -4   | 0 | 0 |
| 12.07.2023 | 0.8 | 6.6 | -5.8 | 0 | 0 |
| 13.07.2023 | 0.8 | 7.3 | -6.5 | 0 | 0 |
| 14.07.2023 | 0.6 | 7.3 | -6.7 | 0 | 0 |
| 18.07.2023 | 0.6 | 7.2 | -6.5 | 0 | 0 |
| 19.07.2023 | 0.6 | 6.7 | -6.1 | 0 | 0 |
| 20.07.2023 | 0.6 | 6.7 | -6.1 | 0 | 0 |
| 21.07.2023 | 0.8 | 6.6 | -5.9 | 0 | 0 |
| 25.07.2023 | 0.6 | 6.3 | -5.7 | 0 | 0 |
| 26.07.2023 | 0.5 | 5.9 | -5.3 | 0 | 0 |
| 27.07.2023 | 1.3 | 5.9 | -4.6 | 0 | 0 |
| 28.07.2023 | 0.7 | 5.6 | -4.9 | 0 | 0 |
| 01.08.2023 | 0.6 | 6.1 | -5.5 | 0 | 0 |
| 02.08.2023 | 0.6 | 6.5 | -5.9 | 0 | 0 |
| 03.08.2023 | 0.6 | 6.8 | -6.2 | 0 | 0 |
| 04.08.2023 | 0.5 | 5.5 | -5   | 0 | 0 |
| 08.08.2023 | 0.3 | 5.1 | -4.7 | 0 | 0 |
| 09.08.2023 | 1.6 | 5.7 | -4.2 | 0 | 0 |
| 10.08.2023 | 1.2 | 4.1 | -2.8 | 0 | 0 |
| 11.08.2023 | 0.6 | 4.4 | -3.8 | 0 | 0 |
| 15.08.2023 | 0.6 | 4.3 | -3.7 | 0 | 0 |
| 17.08.2023 | 0.6 | 4.3 | -3.7 | 0 | 0 |
| 18.08.2023 | 0.3 | 4.2 | -3.9 | 0 | 0 |
| 22.08.2023 | 0.6 | 3.9 | -3.4 | 0 | 0 |
| 23.08.2023 | 0.5 | 3.6 | -3.1 | 0 | 0 |
| 24.08.2023 | 0.5 | 3.6 | -3   | 0 | 0 |
| 25.08.2023 | 0.3 | 3.4 | -3.1 | 0 | 0 |
| 29.08.2023 | 0.5 | 3.6 | -3   | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 30.08.2023 | 0.6 | 4   | -3.4 | 0 | 0 |
| 31.08.2023 | 0.5 | 3.8 | -3.2 | 0 | 0 |
| 01.09.2023 | 0.6 | 4   | -3.4 | 0 | 0 |
| 05.09.2023 | 0.5 | 3.4 | -2.9 | 0 | 0 |
| 06.09.2023 | 0.5 | 3.8 | -3.2 | 0 | 0 |
| 07.09.2023 | 0.5 | 3.7 | -3.2 | 0 | 0 |
| 08.09.2023 | 0.3 | 3.5 | -3.2 | 0 | 0 |
| 12.09.2023 | 0.3 | 3.5 | -3.2 | 0 | 0 |
| 13.09.2023 | 0.3 | 3.2 | -3   | 0 | 0 |
| 14.09.2023 | 0.3 | 3.1 | -2.9 | 0 | 0 |
| 15.09.2023 | 0.2 | 2.9 | -2.7 | 0 | 0 |
| 19.09.2023 | 0.2 | 2.6 | -2.4 | 0 | 0 |
| 20.09.2023 | 0.2 | 2.4 | -2.2 | 0 | 0 |
| 22.09.2023 | 0.2 | 2.3 | -2.1 | 0 | 0 |
| 26.09.2023 | 0.2 | 2.2 | -2   | 0 | 0 |
| 27.09.2023 | 0.2 | 2.1 | -1.9 | 0 | 0 |
| 28.09.2023 | 0.2 | 1.8 | -1.6 | 0 | 0 |
| 29.09.2023 | 0.2 | 1.7 | -1.5 | 0 | 0 |
| 03.10.2023 | 0.2 | 2   | -1.8 | 0 | 0 |
| 04.10.2023 | 0.2 | 2   | -1.8 | 0 | 0 |
| 05.10.2023 | 0.2 | 2   | -1.8 | 0 | 0 |
| 06.10.2023 | 0.2 | 1.9 | -1.7 | 0 | 0 |
| 07.11.2023 | 0.2 | 1.8 | -1.6 | 0 | 0 |
| 11.10.2023 | 0.2 | 2.1 | -1.8 | 0 | 0 |
| 12.10.2023 | 0.2 | 2.1 | -1.9 | 0 | 0 |
| 13.10.2023 | 0.2 | 2   | -1.8 | 0 | 0 |
| 17.10.2023 | 0.2 | 1.9 | -1.7 | 0 | 0 |
| 18.10.2023 | 0.2 | 2   | -1.7 | 0 | 0 |
| 19.10.2023 | 0.2 | 2.1 | -1.8 | 0 | 0 |
| 20.10.2023 | 0.2 | 2.1 | -1.9 | 0 | 0 |
| 24.10.2023 | 0.2 | 1.6 | -1.4 | 0 | 0 |
| 25.10.2023 | 0.2 | 1.7 | -1.5 | 0 | 0 |
| 26.10.2023 | 0.2 | 1.5 | -1.3 | 0 | 0 |
| 27.10.2023 | 0.2 | 1.6 | -1.4 | 0 | 0 |
| 31.10.2023 | 0.2 | 1.3 | -1.1 | 0 | 0 |
| 01.11.2023 | 0.2 | 1.3 | -1.1 | 0 | 0 |
| 02.11.2023 | 0.2 | 1.4 | -1.2 | 0 | 0 |
| 03.11.2023 | 0.2 | 1.4 | -1.2 | 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