

Historical cost data

ISIN: DE000HC4CST8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.02.2023 | 17.5 | 44.9 | -27.5 | 0 | 0.1 |
| 23.02.2023 | 3.7 | 49.1 | -45.5 | 0 | 0.1 |
| 21.09.2023 | 0.8 | 17.4 | -16.7 | 0 | 0.1 |
| 24.02.2023 | 3.4 | 44.3 | -41 | 0 | 0.1 |
| 28.02.2023 | 2.7 | 42.4 | -39.8 | 0 | 0.1 |
| 01.03.2023 | 2.9 | 45 | -42.1 | 0 | 0.1 |
| 02.03.2023 | 3.3 | 43.7 | -40.6 | 0 | 0.1 |
| 03.03.2023 | 2.5 | 41.2 | -38.7 | 0 | 0.1 |
| 07.03.2023 | 3.1 | 42.6 | -39.6 | 0 | 0.1 |
| 08.03.2023 | 3.3 | 43.9 | -40.7 | 0 | 0.1 |
| 09.03.2023 | 2.7 | 42.6 | -40 | 0 | 0.1 |
| 10.03.2023 | 6.4 | 65.4 | -59.1 | 0 | 0.1 |
| 14.03.2023 | 5.7 | 62.1 | -56.6 | 0 | 0.1 |
| 15.03.2023 | 4.4 | 54.4 | -50.2 | 0 | 0.1 |
| 16.03.2023 | 5.8 | 62.8 | -57.2 | 0 | 0.1 |
| 17.03.2023 | 5.3 | 60.4 | -55.2 | 0 | 0.1 |
| 21.03.2023 | 11.6 | 56.2 | -44.7 | 0 | 0.1 |
| 22.03.2023 | 2.9 | 40 | -37.2 | 0 | 0.1 |
| 23.03.2023 | 3.5 | 45 | -41.7 | 0 | 0.1 |
| 24.03.2023 | 3.5 | 45.8 | -42.4 | 0 | 0.1 |
| 28.03.2023 | 3 | 46.1 | -43.2 | 0 | 0.1 |
| 29.03.2023 | 3 | 41.1 | -38.2 | 0 | 0.1 |
| 30.03.2023 | 2.5 | 35.9 | -33.5 | 0 | 0.1 |
| 31.03.2023 | 2.4 | 35.1 | -32.8 | 0 | 0.1 |
| 04.04.2023 | 2.3 | 33.8 | -31.6 | 0 | 0.1 |
| 05.04.2023 | 2.6 | 35.6 | -33.1 | 0 | 0.1 |
| 06.04.2023 | 2.7 | 42.7 | -40.1 | 0 | 0.1 |
| 12.04.2023 | 3.9 | 51 | -47.2 | 0 | 0.1 |
| 13.04.2023 | 3.9 | 50.8 | -47.1 | 0 | 0.1 |
| 14.04.2023 | 3.2 | 47.9 | -44.8 | 0 | 0.1 |
| 18.04.2023 | 3.3 | 48.5 | -45.3 | 0 | 0.1 |

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| 19.04.2023 | 3.3 | 43.7 | -40.5 | 0 | 0.1 |
| 20.04.2023 | 3.4 | 44.6 | -41.3 | 0 | 0.1 |
| 21.04.2023 | 3.3 | 44 | -40.8 | 0 | 0.1 |
| 25.04.2023 | 2.6 | 40.9 | -38.4 | 0 | 0.1 |
| 26.04.2023 | 3.4 | 45 | -41.6 | 0 | 0.1 |
| 27.04.2023 | 3 | 46.1 | -43.2 | 0 | 0.1 |
| 28.04.2023 | 3.3 | 43.8 | -40.6 | 0 | 0.1 |
| 03.05.2023 | 2.9 | 40.2 | -37.4 | 0 | 0.1 |
| 04.05.2023 | 2.7 | 38.1 | -35.5 | 0 | 0.1 |
| 05.05.2023 | 2.6 | 35.8 | -33.3 | 0 | 0.1 |
| 09.05.2023 | 2.3 | 33.7 | -31.5 | 0 | 0.1 |
| 10.05.2023 | 2.3 | 33.6 | -31.4 | 0 | 0.1 |
| 11.05.2023 | 2.7 | 37.9 | -35.4 | 0 | 0.1 |
| 12.05.2023 | 2.9 | 40.1 | -37.4 | 0 | 0.1 |
| 16.05.2023 | 2.8 | 39.1 | -36.5 | 0 | 0.1 |
| 17.05.2023 | 2.7 | 38.4 | -35.8 | 0 | 0.1 |
| 18.05.2023 | 2.8 | 39.4 | -36.7 | 0 | 0.1 |
| 19.05.2023 | 2.9 | 40.4 | -37.6 | 0 | 0.1 |
| 22.05.2023 | 2 | 23.8 | -21.8 | 0 | 0.1 |
| 23.05.2023 | 2.4 | 34 | -31.7 | 0 | 0.1 |
| 24.05.2023 | 2.4 | 35.3 | -33 | 0 | 0.1 |
| 25.05.2023 | 2.7 | 42.1 | -39.5 | 0 | 0.1 |
| 26.05.2023 | 3.2 | 42.7 | -39.6 | 0 | 0.1 |
| 30.05.2023 | 3 | 41.7 | -38.8 | 0 | 0.1 |
| 31.05.2023 | 2.8 | 43.5 | -40.8 | 0 | 0.1 |
| 01.06.2023 | 4.2 | 52.8 | -48.8 | 0 | 0.1 |
| 02.06.2023 | 4.1 | 51.4 | -47.4 | 0 | 0.1 |
| 06.06.2023 | 3.5 | 45.3 | -41.9 | 0 | 0.1 |
| 07.06.2023 | 3.2 | 43 | -39.8 | 0 | 0.1 |
| 08.06.2023 | 2.7 | 42.4 | -39.8 | 0 | 0.1 |
| 09.06.2023 | 2.7 | 37.7 | -35.1 | 0 | 0.1 |
| 13.06.2023 | 2.6 | 36.4 | -34 | 0 | 0.1 |
| 20.06.2023 | 2.6 | 37.2 | -34.7 | 0 | 0.1 |
| 21.06.2023 | 2.4 | 39 | -36.8 | 0 | 0.1 |
| 22.06.2023 | 2.5 | 35.7 | -33.3 | 0 | 0.1 |
| 23.06.2023 | 2.5 | 36.2 | -33.7 | 0 | 0.1 |
| 27.06.2023 | 2.3 | 33.8 | -31.5 | 0 | 0.1 |
| 28.06.2023 | 2 | 34.2 | -32.4 | 0 | 0.1 |
| 29.06.2023 | 2.2 | 33 | -30.8 | 0 | 0.1 |

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| 30.06.2023 | 2.3 | 33.7 | -31.5 | 0 | 0.1 |
| 04.07.2023 | 2.4 | 35.3 | -33 | 0 | 0.1 |
| 05.07.2023 | 2.2 | 36.9 | -34.8 | 0 | 0.1 |
| 06.07.2023 | 2.6 | 36.7 | -34.2 | 0 | 0.1 |
| 07.07.2023 | 2.9 | 44.8 | -42 | 0 | 0.1 |
| 11.07.2023 | 3.3 | 43.6 | -40.4 | 0 | 0.1 |
| 12.07.2023 | 2.2 | 36.7 | -34.6 | 0 | 0.1 |
| 13.07.2023 | 2.2 | 32.7 | -30.6 | 0 | 0.1 |
| 14.07.2023 | 2.2 | 33.1 | -31 | 0 | 0.1 |
| 18.07.2023 | 2.5 | 35.8 | -33.4 | 0 | 0.1 |
| 19.07.2023 | 2.2 | 32.8 | -30.7 | 0 | 0.1 |
| 20.07.2023 | 2.1 | 31.4 | -29.4 | 0 | 0.1 |
| 21.07.2023 | 1.8 | 27.5 | -25.8 | 0 | 0.1 |
| 25.07.2023 | 1.7 | 23.9 | -22.2 | 0 | 0.1 |
| 26.07.2023 | 1.4 | 22.3 | -21 | 0 | 0.1 |
| 27.07.2023 | 1.6 | 22.6 | -21 | 0 | 0.1 |
| 28.07.2023 | 1.2 | 17.1 | -15.9 | 0 | 0.1 |
| 01.08.2023 | 1.3 | 18.9 | -17.6 | 0 | 0.1 |
| 02.08.2023 | 1.3 | 17.8 | -16.6 | 0 | 0.1 |
| 03.08.2023 | 1.3 | 17.8 | -16.6 | 0 | 0.1 |
| 04.08.2023 | 0.9 | 13.2 | -12.4 | 0 | 0 |
| 08.08.2023 | 1.1 | 13.5 | -12.5 | 0 | 0 |
| 09.08.2023 | 0.9 | 13.3 | -12.4 | 0 | 0 |
| 10.08.2023 | 0.9 | 13.1 | -12.2 | 0 | 0 |
| 11.08.2023 | 0.9 | 12.8 | -12 | 0 | 0 |
| 15.08.2023 | 1 | 13.7 | -12.7 | 0 | 0.1 |
| 17.08.2023 | 1 | 14 | -13.1 | 0 | 0 |
| 18.08.2023 | 1 | 13.9 | -13 | 0 | 0 |
| 22.08.2023 | 1 | 14.8 | -13.8 | 0 | 0.1 |
| 23.08.2023 | 1 | 13.7 | -12.8 | 0 | 0 |
| 24.08.2023 | 1.1 | 13.6 | -12.5 | 0 | 0 |
| 25.08.2023 | 0.9 | 13.4 | -12.5 | 0 | 0 |
| 29.08.2023 | 1.1 | 13.7 | -12.6 | 0 | 0 |
| 30.08.2023 | 1 | 13.8 | -12.9 | 0 | 0 |
| 31.08.2023 | 1 | 14.7 | -13.8 | 0 | 0 |
| 01.09.2023 | 1 | 14.7 | -13.7 | 0 | 0.1 |
| 05.09.2023 | 1 | 14.7 | -13.8 | 0 | 0.1 |
| 06.09.2023 | 1 | 14.9 | -13.9 | 0 | 0.1 |
| 07.09.2023 | 1.1 | 15.3 | -14.3 | 0 | 0.1 |

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| 08.09.2023 | 1 | 14.9 | -13.9 | 0 | 0.1 |
| 12.09.2023 | 0.8 | 15.6 | -14.8 | 0 | 0.1 |
| 13.09.2023 | 0.8 | 15.4 | -14.6 | 0 | 0.1 |
| 14.09.2023 | 0.5 | 16.3 | -15.8 | 0 | 0.1 |
| 15.09.2023 | 0.6 | 17 | -16.5 | 0 | 0.1 |
| 19.09.2023 | 0.7 | 20.3 | -19.6 | 0 | 0.1 |
| 20.09.2023 | 0.6 | 17.2 | -16.7 | 0 | 0.1 |

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