

Historical cost data

ISIN: DE000HC4CUL1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.02.2023 | 3.3 | 23.6 | -20.4 | 0 | 0 |
| 23.02.2023 | 1.3 | 23.2 | -22 | 0 | 0 |
| 24.02.2023 | 1.3 | 23.6 | -22.3 | 0 | 0 |
| 21.03.2023 | 4.4 | 28.6 | -24.3 | 0 | 0 |
| 19.04.2023 | 2.5 | 40.7 | -38.1 | 0 | 0 |
| 25.05.2023 | 2.3 | 38.1 | -35.8 | 0 | 0 |
| 07.07.2023 | 1.6 | 29.2 | -27.6 | 0 | 0 |
| 19.07.2023 | 1.7 | 31.5 | -29.8 | 0 | 0 |
| 05.09.2023 | 1.9 | 34.4 | -32.5 | 0 | 0 |
| 27.10.2023 | 0.5 | 16.4 | -15.9 | 0 | 0 |
| 28.02.2023 | 1.6 | 25.9 | -24.4 | 0 | 0 |
| 01.03.2023 | 1.3 | 22.9 | -21.7 | 0 | 0 |
| 02.03.2023 | 1.1 | 20.7 | -19.6 | 0 | 0 |
| 03.03.2023 | 1.2 | 21.3 | -20.1 | 0 | 0 |
| 07.03.2023 | 1.3 | 21.9 | -20.6 | 0 | 0 |
| 08.03.2023 | 1.2 | 21.8 | -20.6 | 0 | 0 |
| 09.03.2023 | 1.2 | 22.1 | -20.9 | 0 | 0 |
| 10.03.2023 | 1.2 | 22 | -20.8 | 0 | 0 |
| 14.03.2023 | 1.4 | 23.3 | -21.9 | 0 | 0 |
| 15.03.2023 | 1.3 | 24.3 | -23 | 0 | 0 |
| 16.03.2023 | 1.2 | 22.4 | -21.2 | 0 | 0 |
| 17.03.2023 | 1.4 | 25.1 | -23.7 | 0 | 0 |
| 22.03.2023 | 1.4 | 26.4 | -25 | 0 | 0 |
| 23.03.2023 | 1.4 | 25.6 | -24.2 | 0 | 0 |
| 24.03.2023 | 1.8 | 30.4 | -28.6 | 0 | 0 |
| 28.03.2023 | 1.8 | 30.3 | -28.5 | 0 | 0 |
| 29.03.2023 | 1.7 | 30.4 | -28.8 | 0 | 0 |
| 30.03.2023 | 2.1 | 33.9 | -31.9 | 0 | 0 |
| 31.03.2023 | 2 | 33.6 | -31.6 | 0 | 0 |
| 04.04.2023 | 2 | 33.4 | -31.4 | 0 | 0 |
| 05.04.2023 | 2.2 | 37.5 | -35.3 | 0 | 0 |

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| 06.04.2023 | 3.2 | 48.2 | -45 | 0 | 0 |
| 12.04.2023 | 3.8 | 53.9 | -50.1 | 0 | 0 |
| 13.04.2023 | 4.1 | 55.7 | -51.6 | 0 | 0 |
| 14.04.2023 | 4 | 52.6 | -48.6 | 0 | 0 |
| 18.04.2023 | 2.9 | 44.6 | -41.8 | 0 | 0 |
| 20.04.2023 | 3.1 | 46.8 | -43.8 | 0 | 0 |
| 21.04.2023 | 3.1 | 47.1 | -44.1 | 0 | 0 |
| 25.04.2023 | 2.8 | 43.7 | -41 | 0 | 0 |
| 26.04.2023 | 2.3 | 40.3 | -38 | 0 | 0 |
| 27.04.2023 | 2.4 | 39.5 | -37.1 | 0 | 0 |
| 28.04.2023 | 2.5 | 40.7 | -38.1 | 0 | 0 |
| 03.05.2023 | 2.5 | 40.9 | -38.4 | 0 | 0 |
| 04.05.2023 | 3 | 46.1 | -43.1 | 0 | 0 |
| 05.05.2023 | 3.2 | 49.4 | -46.2 | 0 | 0 |
| 09.05.2023 | 3.5 | 48.1 | -44.6 | 0 | 0 |
| 10.05.2023 | 3.5 | 51.1 | -47.6 | 0 | 0 |
| 11.05.2023 | 3.3 | 48.8 | -45.5 | 0 | 0 |
| 12.05.2023 | 3.5 | 51.2 | -47.8 | 0 | 0 |
| 16.05.2023 | 3.7 | 53.2 | -49.5 | 0 | 0 |
| 17.05.2023 | 4.1 | 53.5 | -49.4 | 0 | 0 |
| 18.05.2023 | 3.5 | 50.9 | -47.4 | 0 | 0 |
| 19.05.2023 | 2.6 | 41.8 | -39.2 | 0 | 0 |
| 23.05.2023 | 3.2 | 48.2 | -45 | 0 | 0 |
| 24.05.2023 | 2.8 | 44.1 | -41.3 | 0 | 0 |
| 26.05.2023 | 2 | 33 | -31.1 | 0 | 0 |
| 30.05.2023 | 2.1 | 35.5 | -33.3 | 0 | 0 |
| 31.05.2023 | 2.2 | 36.3 | -34.1 | 0 | 0 |
| 01.06.2023 | 1.8 | 33.4 | -31.6 | 0 | 0 |
| 02.06.2023 | 2.1 | 35.4 | -33.2 | 0 | 0 |
| 06.06.2023 | 2.2 | 39.6 | -37.4 | 0 | 0 |
| 07.06.2023 | 2.7 | 42.2 | -39.6 | 0 | 0 |
| 08.06.2023 | 2.4 | 38.8 | -36.4 | 0 | 0 |
| 09.06.2023 | 2.5 | 39.7 | -37.3 | 0 | 0 |
| 13.06.2023 | 2.7 | 42.9 | -40.2 | 0 | 0 |
| 20.06.2023 | 2.2 | 38.3 | -36.1 | 0 | 0 |
| 21.06.2023 | 2.5 | 39.5 | -37 | 0 | 0 |
| 22.06.2023 | 2.1 | 34.4 | -32.3 | 0 | 0 |
| 23.06.2023 | 2 | 32.8 | -30.8 | 0 | 0 |
| 27.06.2023 | 2 | 32.2 | -30.2 | 0 | 0 |

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| 28.06.2023 | 2.1 | 33.7 | -31.6 | 0 | 0 |
| 29.06.2023 | 2 | 35 | -33 | 0 | 0 |
| 30.06.2023 | 2.3 | 36.6 | -34.3 | 0 | 0 |
| 04.07.2023 | 2.6 | 40.9 | -38.3 | 0 | 0 |
| 05.07.2023 | 2.3 | 37 | -34.7 | 0 | 0 |
| 06.07.2023 | 2.2 | 35.5 | -33.3 | 0 | 0 |
| 11.07.2023 | 1.4 | 25.5 | -24.1 | 0 | 0 |
| 12.07.2023 | 1.5 | 27.2 | -25.6 | 0 | 0 |
| 13.07.2023 | 1.7 | 30.6 | -28.9 | 0 | 0 |
| 14.07.2023 | 1.8 | 32 | -30.2 | 0 | 0 |
| 18.07.2023 | 1.8 | 32.4 | -30.6 | 0 | 0 |
| 20.07.2023 | 1.9 | 34.6 | -32.7 | 0 | 0 |
| 21.07.2023 | 2.5 | 38.8 | -36.4 | 0 | 0 |
| 25.07.2023 | 2.8 | 42.7 | -39.9 | 0 | 0 |
| 26.07.2023 | 2.6 | 41.2 | -38.5 | 0 | 0 |
| 27.07.2023 | 2.8 | 43.1 | -40.3 | 0 | 0 |
| 28.07.2023 | 2.7 | 41.3 | -38.7 | 0 | 0 |
| 01.08.2023 | 2.3 | 36.7 | -34.4 | 0 | 0 |
| 02.08.2023 | 2.1 | 37 | -34.9 | 0 | 0 |
| 03.08.2023 | 2 | 32 | -30 | 0 | 0 |
| 04.08.2023 | 1.5 | 27.4 | -25.8 | 0 | 0 |
| 08.08.2023 | 1.4 | 24.7 | -23.4 | 0 | 0 |
| 09.08.2023 | 1.6 | 26.6 | -25 | 0 | 0 |
| 10.08.2023 | 1.5 | 27.8 | -26.3 | 0 | 0 |
| 11.08.2023 | 1.6 | 29.5 | -27.9 | 0 | 0 |
| 15.08.2023 | 1.5 | 27.5 | -26 | 0 | 0 |
| 17.08.2023 | 1.4 | 25.9 | -24.5 | 0 | 0 |
| 18.08.2023 | 1.4 | 24.7 | -23.4 | 0 | 0 |
| 22.08.2023 | 1.4 | 24.7 | -23.3 | 0 | 0 |
| 23.08.2023 | 1.3 | 23.8 | -22.4 | 0 | 0 |
| 24.08.2023 | 1.6 | 28.4 | -26.8 | 0 | 0 |
| 25.08.2023 | 1.5 | 27.9 | -26.4 | 0 | 0 |
| 29.08.2023 | 1.7 | 30.5 | -28.9 | 0 | 0 |
| 30.08.2023 | 2.1 | 34 | -31.9 | 0 | 0 |
| 31.08.2023 | 2 | 34.6 | -32.7 | 0 | 0 |
| 01.09.2023 | 2.2 | 38.3 | -36.1 | 0 | 0 |
| 06.09.2023 | 2.4 | 37.8 | -35.4 | 0 | 0 |
| 07.09.2023 | 2 | 34.8 | -32.9 | 0 | 0 |
| 08.09.2023 | 2.4 | 38.4 | -36 | 0 | 0 |

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|------------|-----|------|-------|---|---|
| 12.09.2023 | 1.5 | 37.6 | -36.2 | 0 | 0 |
| 13.09.2023 | 1.4 | 36.2 | -34.8 | 0 | 0 |
| 14.09.2023 | 0.7 | 34.9 | -34.2 | 0 | 0 |
| 15.09.2023 | 0.7 | 36.2 | -35.5 | 0 | 0 |
| 19.09.2023 | 0.7 | 34.7 | -34.1 | 0 | 0 |
| 20.09.2023 | 0.9 | 36.3 | -35.3 | 0 | 0 |
| 21.09.2023 | 1 | 37.7 | -36.7 | 0 | 0 |
| 22.09.2023 | 0.8 | 29.9 | -29.1 | 0 | 0 |
| 26.09.2023 | 0.6 | 22.6 | -22 | 0 | 0 |
| 27.09.2023 | 0.6 | 21.8 | -21.3 | 0 | 0 |
| 28.09.2023 | 0.5 | 19.4 | -18.9 | 0 | 0 |
| 29.09.2023 | 0.5 | 18.2 | -17.7 | 0 | 0 |
| 03.10.2023 | 0.5 | 17.1 | -16.6 | 0 | 0 |
| 04.10.2023 | 0.5 | 16.8 | -16.3 | 0 | 0 |
| 05.10.2023 | 0.5 | 17.2 | -16.7 | 0 | 0 |
| 06.10.2023 | 0.5 | 18.4 | -17.9 | 0 | 0 |
| 10.10.2023 | 0.5 | 19.6 | -19 | 0 | 0 |
| 11.10.2023 | 0.6 | 20.5 | -20 | 0 | 0 |
| 12.10.2023 | 0.6 | 22.1 | -21.5 | 0 | 0 |
| 13.10.2023 | 0.6 | 20.4 | -19.9 | 0 | 0 |
| 17.10.2023 | 0.6 | 20.3 | -19.7 | 0 | 0 |
| 18.10.2023 | 0.6 | 20.5 | -19.9 | 0 | 0 |
| 19.10.2023 | 0.5 | 18.5 | -18 | 0 | 0 |
| 20.10.2023 | 0.5 | 17.4 | -16.8 | 0 | 0 |
| 24.10.2023 | 0.5 | 15.8 | -15.4 | 0 | 0 |
| 25.10.2023 | 0.5 | 16.8 | -16.2 | 0 | 0 |
| 26.10.2023 | 0.5 | 15.9 | -15.4 | 0 | 0 |
| 29.02.2024 | 0.5 | 12.9 | -12.4 | 0 | 0 |
| 23.04.2024 | 0.5 | 12.7 | -12.2 | 0 | 0 |
| 26.04.2024 | 0.5 | 11.9 | -11.5 | 0 | 0 |
| 31.10.2023 | 0.4 | 14.5 | -14.1 | 0 | 0 |
| 01.11.2023 | 0.5 | 15 | -14.6 | 0 | 0 |
| 02.11.2023 | 0.5 | 15.8 | -15.3 | 0 | 0 |
| 03.11.2023 | 0.5 | 16.6 | -16.1 | 0 | 0 |
| 07.11.2023 | 0.5 | 15.9 | -15.4 | 0 | 0 |
| 08.11.2023 | 0.5 | 16.4 | -15.9 | 0 | 0 |
| 09.11.2023 | 0.5 | 15.6 | -15.1 | 0 | 0 |
| 10.11.2023 | 0.5 | 16.9 | -16.4 | 0 | 0 |
| 14.11.2023 | 0.3 | 14.6 | -14.3 | 0 | 0 |

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|------------|-----|------|-------|---|---|
| 15.11.2023 | 0.5 | 17.3 | -16.8 | 0 | 0 |
| 16.11.2023 | 0.5 | 16.6 | -16.1 | 0 | 0 |
| 17.11.2023 | 0.5 | 17.3 | -16.7 | 0 | 0 |
| 21.11.2023 | 0.6 | 19.2 | -18.6 | 0 | 0 |
| 22.11.2023 | 0.6 | 18.8 | -18.2 | 0 | 0 |
| 23.11.2023 | 0.6 | 17.8 | -17.2 | 0 | 0 |
| 24.11.2023 | 0.6 | 19.5 | -18.9 | 0 | 0 |
| 28.11.2023 | 0.6 | 19.4 | -18.7 | 0 | 0 |
| 29.11.2023 | 0.6 | 18.7 | -18.1 | 0 | 0 |
| 30.11.2023 | 0.6 | 19.6 | -19 | 0 | 0 |
| 01.12.2023 | 0.7 | 20.9 | -20.3 | 0 | 0 |
| 05.12.2023 | 0.7 | 23.3 | -22.6 | 0 | 0 |
| 06.12.2023 | 0.8 | 23.7 | -22.9 | 0 | 0 |
| 07.12.2023 | 0.8 | 23.8 | -23 | 0 | 0 |
| 08.12.2023 | 0.7 | 23.1 | -22.3 | 0 | 0 |
| 12.12.2023 | 0.8 | 23.5 | -22.8 | 0 | 0 |
| 13.12.2023 | 0.7 | 23 | -22.2 | 0 | 0 |
| 14.12.2023 | 0.8 | 22.2 | -21.4 | 0 | 0 |
| 15.12.2023 | 0.8 | 23.6 | -22.7 | 0 | 0 |
| 19.12.2023 | 0.8 | 21.7 | -21 | 0 | 0 |
| 20.12.2023 | 0.7 | 20.8 | -20 | 0 | 0 |
| 21.12.2023 | 0.8 | 21.1 | -20.4 | 0 | 0 |
| 22.12.2023 | 0.7 | 20.7 | -20 | 0 | 0 |
| 28.12.2023 | 0.7 | 21.1 | -20.3 | 0 | 0 |
| 29.12.2023 | 0.7 | 20.4 | -19.7 | 0 | 0 |
| 03.01.2024 | 0.7 | 19.7 | -19 | 0 | 0 |
| 04.01.2024 | 0.7 | 18.5 | -17.8 | 0 | 0 |
| 05.01.2024 | 0.8 | 21.8 | -21 | 0 | 0 |
| 09.01.2024 | 0.9 | 24.4 | -23.5 | 0 | 0 |
| 10.01.2024 | 1.1 | 28.7 | -27.7 | 0 | 0 |
| 11.01.2024 | 0.9 | 25 | -24.1 | 0 | 0 |
| 12.01.2024 | 0.9 | 24.6 | -23.7 | 0 | 0 |
| 16.01.2024 | 1.3 | 32.7 | -31.5 | 0 | 0 |
| 17.01.2024 | 1.2 | 31.4 | -30.2 | 0 | 0 |
| 18.01.2024 | 0.9 | 25.1 | -24.2 | 0 | 0 |
| 19.01.2024 | 0.9 | 24.3 | -23.4 | 0 | 0 |
| 23.01.2024 | 1 | 25.2 | -24.2 | 0 | 0 |
| 24.01.2024 | 0.8 | 22.2 | -21.4 | 0 | 0 |
| 25.01.2024 | 0.8 | 23.5 | -22.6 | 0 | 0 |

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| 26.01.2024 | 0.7 | 18.6 | -17.9 | 0 | 0 |
| 30.01.2024 | 0.6 | 17 | -16.4 | 0 | 0 |
| 31.01.2024 | 0.6 | 17.4 | -16.7 | 0 | 0 |
| 01.02.2024 | 0.7 | 19.2 | -18.5 | 0 | 0 |
| 02.02.2024 | 0.7 | 18.7 | -18.1 | 0 | 0 |
| 06.02.2024 | 0.6 | 16.7 | -16.1 | 0 | 0 |
| 07.02.2024 | 0.6 | 15.3 | -14.7 | 0 | 0 |
| 08.02.2024 | 0.5 | 14.3 | -13.8 | 0 | 0 |
| 09.02.2024 | 0.5 | 13.7 | -13.2 | 0 | 0 |
| 13.02.2024 | 0.5 | 14.4 | -13.8 | 0 | 0 |
| 14.02.2024 | 0.6 | 15 | -14.4 | 0 | 0 |
| 15.02.2024 | 0.5 | 13.9 | -13.4 | 0 | 0 |
| 16.02.2024 | 0.6 | 14.7 | -14.2 | 0 | 0 |
| 20.02.2024 | 0.6 | 15.5 | -14.9 | 0 | 0 |
| 21.02.2024 | 0.7 | 17.3 | -16.7 | 0 | 0 |
| 22.02.2024 | 0.6 | 15.8 | -15.2 | 0 | 0 |
| 23.02.2024 | 0.6 | 14.5 | -13.9 | 0 | 0 |
| 27.02.2024 | 0.5 | 13.4 | -12.9 | 0 | 0 |
| 28.02.2024 | 0.6 | 13.9 | -13.4 | 0 | 0 |
| 01.03.2024 | 0.5 | 13.1 | -12.6 | 0 | 0 |
| 05.03.2024 | 0.5 | 13.6 | -13.1 | 0 | 0 |
| 06.03.2024 | 0.6 | 14.7 | -14.2 | 0 | 0 |
| 07.03.2024 | 0.6 | 16 | -15.4 | 0 | 0 |
| 08.03.2024 | 0.7 | 17.1 | -16.4 | 0 | 0 |
| 12.03.2024 | 0.7 | 17.7 | -17 | 0 | 0 |
| 13.03.2024 | 0.7 | 17.3 | -16.6 | 0 | 0 |
| 14.03.2024 | 0.7 | 16.8 | -16.2 | 0 | 0 |
| 15.03.2024 | 0.6 | 16.5 | -15.9 | 0 | 0 |
| 19.03.2024 | 0.5 | 13.5 | -12.9 | 0 | 0 |
| 20.03.2024 | 0.5 | 13.7 | -13.2 | 0 | 0 |
| 21.03.2024 | 0.6 | 13.9 | -13.3 | 0 | 0 |
| 22.03.2024 | 0.5 | 12.9 | -12.4 | 0 | 0 |
| 26.03.2024 | 0.6 | 14.8 | -14.2 | 0 | 0 |
| 27.03.2024 | 0.6 | 14.3 | -13.7 | 0 | 0 |
| 28.03.2024 | 0.6 | 14.5 | -13.9 | 0 | 0 |
| 03.04.2024 | 0.6 | 14 | -13.5 | 0 | 0 |
| 04.04.2024 | 0.7 | 15 | -14.3 | 0 | 0 |
| 05.04.2024 | 0.6 | 15.7 | -15.1 | 0 | 0 |
| 09.04.2024 | 0.5 | 11.6 | -11.2 | 0 | 0 |

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| 10.04.2024 | 0.5 | 11.4 | -11 | 0 | 0 |
| 11.04.2024 | 0.5 | 11.2 | -10.7 | 0 | 0 |
| 12.04.2024 | 0.4 | 10.9 | -10.4 | 0 | 0 |
| 16.04.2024 | 0.5 | 12 | -11.5 | 0 | 0 |
| 17.04.2024 | 0.5 | 11 | -10.6 | 0 | 0 |
| 18.04.2024 | 0.5 | 11.4 | -11 | 0 | 0 |
| 19.04.2024 | 0.5 | 11.6 | -11.1 | 0 | 0 |
| 24.04.2024 | 0.6 | 14.1 | -13.5 | 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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