

# Historical cost data

**ISIN: DE000HC4DBG9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.02.2023 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 23.02.2023 | 21                                      | 21              | 0              | 0                                           | 0                       |
| 22.03.2023 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 24.02.2023 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 27.02.2023 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 28.02.2023 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 01.03.2023 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 02.03.2023 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 03.03.2023 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 06.03.2023 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 07.03.2023 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 08.03.2023 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 09.03.2023 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 10.03.2023 | 18.7                                    | 18.7            | 0              | 0                                           | 0                       |
| 13.03.2023 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 14.03.2023 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 15.03.2023 | 21                                      | 21              | 0              | 0                                           | 0                       |
| 16.03.2023 | 34.3                                    | 34.3            | 0              | 0                                           | 0                       |
| 17.03.2023 | 26.6                                    | 26.6            | 0              | 0                                           | 0                       |
| 20.03.2023 | 26.9                                    | 26.9            | 0              | 0                                           | 0                       |
| 21.03.2023 | 28.3                                    | 28.3            | 0              | 0                                           | 0                       |
| 20.04.2023 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |
| 23.03.2023 | 23.5                                    | 23.5            | 0              | 0                                           | 0                       |
| 24.03.2023 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 27.03.2023 | 26.2                                    | 26.2            | 0              | 0                                           | 0                       |
| 28.03.2023 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 29.03.2023 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 30.03.2023 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 31.03.2023 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 03.04.2023 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 04.04.2023 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.04.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 06.04.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 07.04.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 12.04.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 13.04.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 14.04.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 17.04.2023 | 17   | 17   | 0 | 0 | 0 |
| 18.04.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 19.04.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 18.05.2023 | 33.8 | 33.8 | 0 | 0 | 0 |
| 21.04.2023 | 22   | 22   | 0 | 0 | 0 |
| 24.04.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 25.04.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 26.04.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 27.04.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 28.04.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 01.05.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 03.05.2023 | 29.7 | 29.7 | 0 | 0 | 0 |
| 04.05.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 05.05.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 08.05.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 09.05.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 10.05.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 11.05.2023 | 26.7 | 26.7 | 0 | 0 | 0 |
| 12.05.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 15.05.2023 | 29.6 | 29.6 | 0 | 0 | 0 |
| 16.05.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 17.05.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 21.06.2023 | 30.9 | 30.9 | 0 | 0 | 0 |
| 19.05.2023 | 39.3 | 39.3 | 0 | 0 | 0 |
| 22.05.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 23.05.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 24.05.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 25.05.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 26.05.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 29.05.2023 | 24   | 24   | 0 | 0 | 0 |
| 30.05.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 31.05.2023 | 30.9 | 30.9 | 0 | 0 | 0 |
| 01.06.2023 | 28.8 | 28.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.06.2023 | 28   | 28   | 0 | 0 | 0 |
| 05.06.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 06.06.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 07.06.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 08.06.2023 | 24   | 24   | 0 | 0 | 0 |
| 09.06.2023 | 26.7 | 26.7 | 0 | 0 | 0 |
| 13.06.2023 | 32.6 | 32.6 | 0 | 0 | 0 |
| 20.06.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 18.07.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 22.06.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 23.06.2023 | 31   | 31   | 0 | 0 | 0 |
| 26.06.2023 | 39.9 | 39.9 | 0 | 0 | 0 |
| 27.06.2023 | 30   | 30   | 0 | 0 | 0 |
| 28.06.2023 | 29.3 | 29.3 | 0 | 0 | 0 |
| 29.06.2023 | 29.3 | 29.3 | 0 | 0 | 0 |
| 30.06.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 03.07.2023 | 28   | 28   | 0 | 0 | 0 |
| 04.07.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 05.07.2023 | 28.6 | 28.6 | 0 | 0 | 0 |
| 06.07.2023 | 29.3 | 29.3 | 0 | 0 | 0 |
| 07.07.2023 | 32.5 | 32.5 | 0 | 0 | 0 |
| 10.07.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 11.07.2023 | 30.4 | 30.4 | 0 | 0 | 0 |
| 12.07.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 13.07.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 14.07.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 17.07.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 14.08.2023 | 8.9  | 8.9  | 0 | 0 | 0 |
| 19.07.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 20.07.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 21.07.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 24.07.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 25.07.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 26.07.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 27.07.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 28.07.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 31.07.2023 | 15   | 15   | 0 | 0 | 0 |
| 01.08.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 02.08.2023 | 13.2 | 13.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.08.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 04.08.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 07.08.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 08.08.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 09.08.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 10.08.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 11.08.2023 | 9.3  | 9.3  | 0 | 0 | 0 |
| 11.09.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 15.08.2023 | 11   | 11   | 0 | 0 | 0 |
| 17.08.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 18.08.2023 | 12   | 12   | 0 | 0 | 0 |
| 21.08.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 22.08.2023 | 9.8  | 9.8  | 0 | 0 | 0 |
| 23.08.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 24.08.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 25.08.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 28.08.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 29.08.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 30.08.2023 | 9.7  | 9.7  | 0 | 0 | 0 |
| 31.08.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 01.09.2023 | 6.4  | 6.4  | 0 | 0 | 0 |
| 04.09.2023 | 4    | 4    | 0 | 0 | 0 |
| 05.09.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 06.09.2023 | 3.8  | 3.8  | 0 | 0 | 0 |
| 07.09.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 08.09.2023 | 2.7  | 2.7  | 0 | 0 | 0 |
| 25.09.2023 | 0.5  | 0.5  | 0 | 0 | 0 |
| 12.09.2023 | 2.5  | 2.5  | 0 | 0 | 0 |
| 13.09.2023 | 1.6  | 1.6  | 0 | 0 | 0 |
| 14.09.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 15.09.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 18.09.2023 | 1.6  | 1.6  | 0 | 0 | 0 |
| 19.09.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 20.09.2023 | 1.2  | 1.2  | 0 | 0 | 0 |
| 21.09.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 22.09.2023 | 0.7  | 0.7  | 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 GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia