

Historical cost data

ISIN: DE000HC4KPX9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.02.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 28.02.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 10.03.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 10.05.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 24.05.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 13.06.2023 | 18 | 18 | 0 | 0 | 0 |
| 30.06.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 11.07.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 10.08.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 14.09.2023 | 28.4 | 28.4 | 0 | 0 | 0 |
| 01.03.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 02.03.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 03.03.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 06.03.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 07.03.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 08.03.2023 | 12 | 12 | 0 | 0 | 0 |
| 09.03.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 13.03.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 14.03.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 15.03.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 16.03.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 17.03.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 20.03.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 21.03.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 22.03.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 23.03.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 24.03.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 27.03.2023 | 10 | 10 | 0 | 0 | 0 |
| 28.03.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 29.03.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 30.03.2023 | 10.3 | 10.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 31.03.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 03.04.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 04.04.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 05.04.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 06.04.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 07.04.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 12.04.2023 | 12 | 12 | 0 | 0 | 0 |
| 13.04.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 14.04.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 17.04.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 18.04.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 19.04.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 20.04.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 21.04.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 24.04.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 25.04.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 26.04.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 27.04.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 28.04.2023 | 11 | 11 | 0 | 0 | 0 |
| 01.05.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 03.05.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 04.05.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 05.05.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 08.05.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 09.05.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 11.05.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 12.05.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 15.05.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 16.05.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 17.05.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 18.05.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 19.05.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 22.05.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 23.05.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 25.05.2023 | 13 | 13 | 0 | 0 | 0 |
| 26.05.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 29.05.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 30.05.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 31.05.2023 | 13.8 | 13.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 01.06.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 02.06.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 05.06.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 06.06.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 07.06.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 08.06.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 09.06.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 15.06.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 20.06.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 21.06.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 22.06.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 23.06.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 26.06.2023 | 19 | 19 | 0 | 0 | 0 |
| 27.06.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 28.06.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 29.06.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 03.07.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 04.07.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 05.07.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 06.07.2023 | 23 | 23 | 0 | 0 | 0 |
| 07.07.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 10.07.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 12.07.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 13.07.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 14.07.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 17.07.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 18.07.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 19.07.2023 | 26.7 | 26.7 | 0 | 0 | 0 |
| 20.07.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 21.07.2023 | 25 | 25 | 0 | 0 | 0 |
| 24.07.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 25.07.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 26.07.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 27.07.2023 | 27 | 27 | 0 | 0 | 0 |
| 28.07.2023 | 28.4 | 28.4 | 0 | 0 | 0 |
| 31.07.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 01.08.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 02.08.2023 | 28 | 28 | 0 | 0 | 0 |
| 03.08.2023 | 25.2 | 25.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 04.08.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 07.08.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 08.08.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 09.08.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 11.08.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 14.08.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 15.08.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 17.08.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 18.08.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 21.08.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 22.08.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 23.08.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 24.08.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 25.08.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 28.08.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 29.08.2023 | 23 | 23 | 0 | 0 | 0 |
| 30.08.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 31.08.2023 | 27.4 | 27.4 | 0 | 0 | 0 |
| 01.09.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 04.09.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 05.09.2023 | 28.4 | 28.4 | 0 | 0 | 0 |
| 06.09.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 07.09.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 08.09.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 11.09.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 12.09.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 13.09.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 12.10.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 03.11.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 25.12.2023 | 36.5 | 36.5 | 0 | 0 | 0 |
| 15.02.2024 | 76.9 | 76.9 | 0 | 0 | 0 |
| 13.03.2024 | 80 | 80 | 0 | 0 | 0 |
| 15.09.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 18.09.2023 | 28.6 | 28.6 | 0 | 0 | 0 |
| 19.09.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 20.09.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 21.09.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 22.09.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 25.09.2023 | 23.6 | 23.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 26.09.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 27.09.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 28.09.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 29.09.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 02.10.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 03.10.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 04.10.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 05.10.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 06.10.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 09.10.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 10.10.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 11.10.2023 | 23 | 23 | 0 | 0 | 0 |
| 13.10.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 16.10.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 17.10.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 18.10.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 19.10.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 20.10.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 23.10.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 24.10.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 25.10.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 26.10.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 27.10.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 30.10.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 31.10.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 01.11.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 02.11.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 06.11.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 07.11.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 08.11.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 09.11.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 10.11.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 13.11.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 14.11.2023 | 28.8 | 28.8 | 0 | 0 | 0 |
| 15.11.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 16.11.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 17.11.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 20.11.2023 | 34.4 | 34.4 | 0 | 0 | 0 |
| 21.11.2023 | 40.2 | 40.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 22.11.2023 | 38.4 | 38.4 | 0 | 0 | 0 |
| 23.11.2023 | 43.7 | 43.7 | 0 | 0 | 0 |
| 24.11.2023 | 40.6 | 40.6 | 0 | 0 | 0 |
| 27.11.2023 | 42 | 42 | 0 | 0 | 0 |
| 28.11.2023 | 43.1 | 43.1 | 0 | 0 | 0 |
| 29.11.2023 | 44.6 | 44.6 | 0 | 0 | 0 |
| 30.11.2023 | 44.5 | 44.5 | 0 | 0 | 0 |
| 01.12.2023 | 43 | 43 | 0 | 0 | 0 |
| 04.12.2023 | 45.1 | 45.1 | 0 | 0 | 0 |
| 05.12.2023 | 42.2 | 42.2 | 0 | 0 | 0 |
| 06.12.2023 | 31 | 31 | 0 | 0 | 0 |
| 07.12.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 08.12.2023 | 31.8 | 31.8 | 0 | 0 | 0 |
| 11.12.2023 | 34.5 | 34.5 | 0 | 0 | 0 |
| 12.12.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 13.12.2023 | 35.7 | 35.7 | 0 | 0 | 0 |
| 14.12.2023 | 38.1 | 38.1 | 0 | 0 | 0 |
| 15.12.2023 | 42.6 | 42.6 | 0 | 0 | 0 |
| 18.12.2023 | 41.8 | 41.8 | 0 | 0 | 0 |
| 19.12.2023 | 41.3 | 41.3 | 0 | 0 | 0 |
| 20.12.2023 | 42.2 | 42.2 | 0 | 0 | 0 |
| 21.12.2023 | 42.8 | 42.8 | 0 | 0 | 0 |
| 22.12.2023 | 36.8 | 36.8 | 0 | 0 | 0 |
| 28.12.2023 | 45.7 | 45.7 | 0 | 0 | 0 |
| 29.12.2023 | 46.5 | 46.5 | 0 | 0 | 0 |
| 03.01.2024 | 43.6 | 43.6 | 0 | 0 | 0 |
| 04.01.2024 | 43.3 | 43.3 | 0 | 0 | 0 |
| 05.01.2024 | 45.1 | 45.1 | 0 | 0 | 0 |
| 08.01.2024 | 48.3 | 48.3 | 0 | 0 | 0 |
| 09.01.2024 | 52.5 | 52.5 | 0 | 0 | 0 |
| 10.01.2024 | 49 | 49 | 0 | 0 | 0 |
| 11.01.2024 | 52.7 | 52.7 | 0 | 0 | 0 |
| 12.01.2024 | 53.1 | 53.1 | 0 | 0 | 0 |
| 15.01.2024 | 53 | 53 | 0 | 0 | 0 |
| 16.01.2024 | 54.4 | 54.4 | 0 | 0 | 0 |
| 17.01.2024 | 50.3 | 50.3 | 0 | 0 | 0 |
| 18.01.2024 | 45.4 | 45.4 | 0 | 0 | 0 |
| 19.01.2024 | 47.5 | 47.5 | 0 | 0 | 0 |
| 22.01.2024 | 56.9 | 56.9 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 23.01.2024 | 60.3 | 60.3 | 0 | 0 | 0 |
| 24.01.2024 | 64.4 | 64.4 | 0 | 0 | 0 |
| 25.01.2024 | 72 | 72 | 0 | 0 | 0 |
| 26.01.2024 | 66.6 | 66.6 | 0 | 0 | 0 |
| 29.01.2024 | 68.3 | 68.3 | 0 | 0 | 0 |
| 30.01.2024 | 63.5 | 63.5 | 0 | 0 | 0 |
| 31.01.2024 | 68.9 | 68.9 | 0 | 0 | 0 |
| 01.02.2024 | 84.3 | 84.3 | 0 | 0 | 0 |
| 02.02.2024 | 62.6 | 62.6 | 0 | 0 | 0 |
| 05.02.2024 | 70.9 | 70.9 | 0 | 0 | 0 |
| 06.02.2024 | 63.8 | 63.8 | 0 | 0 | 0 |
| 07.02.2024 | 74 | 74 | 0 | 0 | 0 |
| 08.02.2024 | 81.5 | 81.5 | 0 | 0 | 0 |
| 09.02.2024 | 75.5 | 75.5 | 0 | 0 | 0 |
| 12.02.2024 | 77.8 | 77.8 | 0 | 0 | 0 |
| 13.02.2024 | 86.7 | 86.7 | 0 | 0 | 0 |
| 14.02.2024 | 67.4 | 67.4 | 0 | 0 | 0 |
| 16.02.2024 | 83.2 | 83.2 | 0 | 0 | 0 |
| 19.02.2024 | 82.9 | 82.9 | 0 | 0 | 0 |
| 20.02.2024 | 84.4 | 84.4 | 0 | 0 | 0 |
| 21.02.2024 | 85 | 85 | 0 | 0 | 0 |
| 22.02.2024 | 79.6 | 79.6 | 0 | 0 | 0 |
| 23.02.2024 | 107.8 | 107.8 | 0 | 0 | 0 |
| 26.02.2024 | 111.6 | 111.6 | 0 | 0 | 0 |
| 27.02.2024 | 94.2 | 94.2 | 0 | 0 | 0 |
| 28.02.2024 | 97.3 | 97.3 | 0 | 0 | 0 |
| 29.02.2024 | 110.5 | 110.5 | 0 | 0 | 0 |
| 01.03.2024 | 112.7 | 112.7 | 0 | 0 | 0 |
| 04.03.2024 | 119.9 | 119.9 | 0 | 0 | 0 |
| 05.03.2024 | 223 | 223 | 0 | 0 | 0 |
| 06.03.2024 | 224.7 | 224.7 | 0 | 0 | 0 |
| 07.03.2024 | 286.7 | 286.7 | 0 | 0 | 0 |
| 08.03.2024 | 38.3 | 38.3 | 0 | 0 | 0 |
| 11.03.2024 | 45.1 | 45.1 | 0 | 0 | 0 |
| 12.03.2024 | 80.1 | 80.1 | 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

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