

# Historical cost data

**ISIN: DE000HC4KUU5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.02.2023 | 37                                   | 37              | 0              | 0  | 0                       |
| 28.02.2023 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 05.09.2023 | 37.7                                 | 37.7            | 0              | 0  | 0                       |
| 01.03.2023 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 02.03.2023 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 03.03.2023 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 06.03.2023 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 07.03.2023 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 08.03.2023 | 1                                    | 1               | 0              | 0  | 0                       |
| 09.03.2023 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 10.03.2023 | 1                                    | 1               | 0              | 0  | 0                       |
| 13.03.2023 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 14.03.2023 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 15.03.2023 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 16.03.2023 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 17.03.2023 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 20.03.2023 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 21.03.2023 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 22.03.2023 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 23.03.2023 | 2                                    | 2               | 0              | 0  | 0                       |
| 24.03.2023 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 27.03.2023 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 28.03.2023 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 29.03.2023 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 30.03.2023 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 31.03.2023 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 03.04.2023 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 04.04.2023 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 05.04.2023 | 2.8                                  | 2.8             | 0              | 0  | 0                       |
| 06.04.2023 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 07.04.2023 | 2.2                                  | 2.2             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 12.04.2023 | 1   | 1   | 0 | 0 | 0 |
| 13.04.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 14.04.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 17.04.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 18.04.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 19.04.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 20.04.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 21.04.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 24.04.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 25.04.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 26.04.2023 | 3   | 3   | 0 | 0 | 0 |
| 27.04.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 28.04.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 01.05.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 03.05.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 04.05.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 05.05.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 08.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 09.05.2023 | 4   | 4   | 0 | 0 | 0 |
| 10.05.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 11.05.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 12.05.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 15.05.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 16.05.2023 | 4   | 4   | 0 | 0 | 0 |
| 17.05.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 18.05.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 19.05.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 22.05.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 23.05.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 24.05.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 25.05.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 26.05.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 29.05.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 30.05.2023 | 15  | 15  | 0 | 0 | 0 |
| 31.05.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 01.06.2023 | 8   | 8   | 0 | 0 | 0 |
| 02.06.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 05.06.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 06.06.2023 | 6.8 | 6.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.06.2023 | 6.4  | 6.4  | 0 | 0 | 0 |
| 08.06.2023 | 6.6  | 6.6  | 0 | 0 | 0 |
| 09.06.2023 | 7.4  | 7.4  | 0 | 0 | 0 |
| 13.06.2023 | 7.9  | 7.9  | 0 | 0 | 0 |
| 15.06.2023 | 8.1  | 8.1  | 0 | 0 | 0 |
| 20.06.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 21.06.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 22.06.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 23.06.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 26.06.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 27.06.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 28.06.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 29.06.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 30.06.2023 | 10   | 10   | 0 | 0 | 0 |
| 03.07.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 04.07.2023 | 11   | 11   | 0 | 0 | 0 |
| 05.07.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 06.07.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 07.07.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 10.07.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 11.07.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 12.07.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 13.07.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 14.07.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 17.07.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 18.07.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 19.07.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 20.07.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 21.07.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 24.07.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 25.07.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 26.07.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 27.07.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 28.07.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 31.07.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 01.08.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 02.08.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 03.08.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 04.08.2023 | 12.9 | 12.9 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 07.08.2023 | 11.5  | 11.5  | 0 | 0 | 0 |
| 08.08.2023 | 6.2   | 6.2   | 0 | 0 | 0 |
| 09.08.2023 | 9.3   | 9.3   | 0 | 0 | 0 |
| 10.08.2023 | 9.6   | 9.6   | 0 | 0 | 0 |
| 11.08.2023 | 9     | 9     | 0 | 0 | 0 |
| 14.08.2023 | 8.4   | 8.4   | 0 | 0 | 0 |
| 15.08.2023 | 9.2   | 9.2   | 0 | 0 | 0 |
| 17.08.2023 | 11.2  | 11.2  | 0 | 0 | 0 |
| 18.08.2023 | 8.2   | 8.2   | 0 | 0 | 0 |
| 21.08.2023 | 8.6   | 8.6   | 0 | 0 | 0 |
| 22.08.2023 | 8.6   | 8.6   | 0 | 0 | 0 |
| 23.08.2023 | 10.3  | 10.3  | 0 | 0 | 0 |
| 24.08.2023 | 12.6  | 12.6  | 0 | 0 | 0 |
| 25.08.2023 | 9.3   | 9.3   | 0 | 0 | 0 |
| 28.08.2023 | 10.4  | 10.4  | 0 | 0 | 0 |
| 29.08.2023 | 9.6   | 9.6   | 0 | 0 | 0 |
| 30.08.2023 | 10.2  | 10.2  | 0 | 0 | 0 |
| 31.08.2023 | 13.8  | 13.8  | 0 | 0 | 0 |
| 01.09.2023 | 13    | 13    | 0 | 0 | 0 |
| 04.09.2023 | 14.4  | 14.4  | 0 | 0 | 0 |
| 27.09.2023 | 9.6   | 9.6   | 0 | 0 | 0 |
| 23.11.2023 | 22.2  | 22.2  | 0 | 0 | 0 |
| 13.02.2024 | 99.2  | 99.2  | 0 | 0 | 0 |
| 28.02.2024 | 109.9 | 109.9 | 0 | 0 | 0 |
| 29.02.2024 | 398.1 | 398.1 | 0 | 0 | 0 |
| 06.09.2023 | 14.2  | 14.2  | 0 | 0 | 0 |
| 07.09.2023 | 12.4  | 12.4  | 0 | 0 | 0 |
| 08.09.2023 | 9.2   | 9.2   | 0 | 0 | 0 |
| 11.09.2023 | 7.8   | 7.8   | 0 | 0 | 0 |
| 12.09.2023 | 10.5  | 10.5  | 0 | 0 | 0 |
| 13.09.2023 | 9.6   | 9.6   | 0 | 0 | 0 |
| 14.09.2023 | 11    | 11    | 0 | 0 | 0 |
| 15.09.2023 | 10.8  | 10.8  | 0 | 0 | 0 |
| 18.09.2023 | 10.5  | 10.5  | 0 | 0 | 0 |
| 19.09.2023 | 10.6  | 10.6  | 0 | 0 | 0 |
| 20.09.2023 | 10.9  | 10.9  | 0 | 0 | 0 |
| 21.09.2023 | 11.2  | 11.2  | 0 | 0 | 0 |
| 22.09.2023 | 14.3  | 14.3  | 0 | 0 | 0 |
| 25.09.2023 | 10.9  | 10.9  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.09.2023 | 9.7  | 9.7  | 0 | 0 | 0 |
| 28.09.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 29.09.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 02.10.2023 | 9    | 9    | 0 | 0 | 0 |
| 03.10.2023 | 9    | 9    | 0 | 0 | 0 |
| 04.10.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 05.10.2023 | 9    | 9    | 0 | 0 | 0 |
| 06.10.2023 | 8.1  | 8.1  | 0 | 0 | 0 |
| 09.10.2023 | 8.8  | 8.8  | 0 | 0 | 0 |
| 10.10.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 11.10.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 12.10.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 13.10.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 16.10.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 17.10.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 18.10.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 19.10.2023 | 11   | 11   | 0 | 0 | 0 |
| 20.10.2023 | 10   | 10   | 0 | 0 | 0 |
| 23.10.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 24.10.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 25.10.2023 | 6.5  | 6.5  | 0 | 0 | 0 |
| 26.10.2023 | 9.6  | 9.6  | 0 | 0 | 0 |
| 27.10.2023 | 9    | 9    | 0 | 0 | 0 |
| 30.10.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 31.10.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 01.11.2023 | 8.9  | 8.9  | 0 | 0 | 0 |
| 02.11.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 03.11.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 06.11.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 07.11.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 08.11.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 09.11.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 10.11.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 13.11.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 14.11.2023 | 17   | 17   | 0 | 0 | 0 |
| 15.11.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 16.11.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 17.11.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 20.11.2023 | 19   | 19   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.11.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 22.11.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 24.11.2023 | 78.5 | 78.5 | 0 | 0 | 0 |
| 27.11.2023 | 56.9 | 56.9 | 0 | 0 | 0 |
| 28.11.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 29.11.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 30.11.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 01.12.2023 | 22   | 22   | 0 | 0 | 0 |
| 04.12.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 05.12.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 06.12.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 07.12.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 08.12.2023 | 27.3 | 27.3 | 0 | 0 | 0 |
| 11.12.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 12.12.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 13.12.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 14.12.2023 | 35.7 | 35.7 | 0 | 0 | 0 |
| 15.12.2023 | 31.6 | 31.6 | 0 | 0 | 0 |
| 18.12.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 19.12.2023 | 34   | 34   | 0 | 0 | 0 |
| 20.12.2023 | 35.6 | 35.6 | 0 | 0 | 0 |
| 21.12.2023 | 34.6 | 34.6 | 0 | 0 | 0 |
| 22.12.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 25.12.2023 | 30.4 | 30.4 | 0 | 0 | 0 |
| 28.12.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 29.12.2023 | 36.5 | 36.5 | 0 | 0 | 0 |
| 03.01.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 04.01.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 05.01.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 08.01.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 09.01.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 10.01.2024 | 31   | 31   | 0 | 0 | 0 |
| 11.01.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 12.01.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 15.01.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 16.01.2024 | 84.1 | 84.1 | 0 | 0 | 0 |
| 17.01.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 18.01.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 19.01.2024 | 37.3 | 37.3 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 22.01.2024 | 36.9  | 36.9  | 0 | 0 | 0 |
| 23.01.2024 | 61.9  | 61.9  | 0 | 0 | 0 |
| 24.01.2024 | 54.3  | 54.3  | 0 | 0 | 0 |
| 25.01.2024 | 84.3  | 84.3  | 0 | 0 | 0 |
| 26.01.2024 | 76.9  | 76.9  | 0 | 0 | 0 |
| 29.01.2024 | 66.9  | 66.9  | 0 | 0 | 0 |
| 30.01.2024 | 54.4  | 54.4  | 0 | 0 | 0 |
| 31.01.2024 | 53.1  | 53.1  | 0 | 0 | 0 |
| 01.02.2024 | 40.1  | 40.1  | 0 | 0 | 0 |
| 02.02.2024 | 50.8  | 50.8  | 0 | 0 | 0 |
| 05.02.2024 | 86.3  | 86.3  | 0 | 0 | 0 |
| 06.02.2024 | 72.4  | 72.4  | 0 | 0 | 0 |
| 07.02.2024 | 67.9  | 67.9  | 0 | 0 | 0 |
| 08.02.2024 | 85    | 85    | 0 | 0 | 0 |
| 09.02.2024 | 75.7  | 75.7  | 0 | 0 | 0 |
| 12.02.2024 | 92.8  | 92.8  | 0 | 0 | 0 |
| 14.02.2024 | 100.8 | 100.8 | 0 | 0 | 0 |
| 15.02.2024 | 74.4  | 74.4  | 0 | 0 | 0 |
| 16.02.2024 | 53.6  | 53.6  | 0 | 0 | 0 |
| 19.02.2024 | 60.6  | 60.6  | 0 | 0 | 0 |
| 20.02.2024 | 330.2 | 330.2 | 0 | 0 | 0 |
| 21.02.2024 | 55.6  | 55.6  | 0 | 0 | 0 |
| 22.02.2024 | 62.7  | 62.7  | 0 | 0 | 0 |
| 23.02.2024 | 55.4  | 55.4  | 0 | 0 | 0 |
| 26.02.2024 | 194.8 | 194.8 | 0 | 0 | 0 |
| 27.02.2024 | 91.6  | 91.6  | 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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