

# Historical cost data

**ISIN: DE000HC4VEV4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.03.2023 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 09.03.2023 | 6.4                                  | 6.4             | 0              | 0  | 0                       |
| 31.07.2023 | 17.5                                 | 17.5            | 0              | 0  | 0                       |
| 15.09.2023 | 8.7                                  | 8.7             | 0              | 0  | 0                       |
| 10.03.2023 | 5.5                                  | 5.5             | 0              | 0  | 0                       |
| 13.03.2023 | 5.9                                  | 5.9             | 0              | 0  | 0                       |
| 14.03.2023 | 3                                    | 3               | 0              | 0  | 0                       |
| 15.03.2023 | 2.8                                  | 2.8             | 0              | 0  | 0                       |
| 16.03.2023 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 17.03.2023 | 2.8                                  | 2.8             | 0              | 0  | 0                       |
| 20.03.2023 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 21.03.2023 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 22.03.2023 | 2.7                                  | 2.7             | 0              | 0  | 0                       |
| 23.03.2023 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 24.03.2023 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 27.03.2023 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 28.03.2023 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 29.03.2023 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 30.03.2023 | 2                                    | 2               | 0              | 0  | 0                       |
| 31.03.2023 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 03.04.2023 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 04.04.2023 | 2                                    | 2               | 0              | 0  | 0                       |
| 05.04.2023 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 06.04.2023 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 07.04.2023 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 12.04.2023 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 13.04.2023 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 14.04.2023 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 17.04.2023 | 3                                    | 3               | 0              | 0  | 0                       |
| 18.04.2023 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 19.04.2023 | 4                                    | 4               | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 20.04.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 21.04.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 24.04.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 25.04.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 26.04.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 27.04.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 28.04.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 01.05.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 03.05.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 04.05.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 05.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 08.05.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 09.05.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 10.05.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 11.05.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 12.05.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 15.05.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 16.05.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 17.05.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 18.05.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 19.05.2023 | 5   | 5   | 0 | 0 | 0 |
| 22.05.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 23.05.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 24.05.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 25.05.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 26.05.2023 | 4   | 4   | 0 | 0 | 0 |
| 29.05.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 30.05.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 31.05.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 01.06.2023 | 3   | 3   | 0 | 0 | 0 |
| 02.06.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 05.06.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 06.06.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 07.06.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 08.06.2023 | 4   | 4   | 0 | 0 | 0 |
| 09.06.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 13.06.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 15.06.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 20.06.2023 | 5.8 | 5.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.06.2023 | 5.6  | 5.6  | 0 | 0 | 0 |
| 22.06.2023 | 6.5  | 6.5  | 0 | 0 | 0 |
| 23.06.2023 | 6.6  | 6.6  | 0 | 0 | 0 |
| 26.06.2023 | 5.4  | 5.4  | 0 | 0 | 0 |
| 27.06.2023 | 5.2  | 5.2  | 0 | 0 | 0 |
| 28.06.2023 | 5.9  | 5.9  | 0 | 0 | 0 |
| 29.06.2023 | 6.4  | 6.4  | 0 | 0 | 0 |
| 30.06.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 03.07.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 04.07.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 05.07.2023 | 9    | 9    | 0 | 0 | 0 |
| 06.07.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 07.07.2023 | 7    | 7    | 0 | 0 | 0 |
| 10.07.2023 | 8    | 8    | 0 | 0 | 0 |
| 11.07.2023 | 9.6  | 9.6  | 0 | 0 | 0 |
| 12.07.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 13.07.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 14.07.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 17.07.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 18.07.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 19.07.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 20.07.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 21.07.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 24.07.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 25.07.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 26.07.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 27.07.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 28.07.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 01.08.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 02.08.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 03.08.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 04.08.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 07.08.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 08.08.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 09.08.2023 | 5.3  | 5.3  | 0 | 0 | 0 |
| 10.08.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 11.08.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 14.08.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 15.08.2023 | 12.5 | 12.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.08.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 18.08.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 21.08.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 22.08.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 23.08.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 24.08.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 25.08.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 28.08.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 29.08.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 30.08.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 31.08.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 01.09.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 04.09.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 05.09.2023 | 9.5  | 9.5  | 0 | 0 | 0 |
| 06.09.2023 | 9    | 9    | 0 | 0 | 0 |
| 07.09.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 08.09.2023 | 5.9  | 5.9  | 0 | 0 | 0 |
| 11.09.2023 | 6.3  | 6.3  | 0 | 0 | 0 |
| 12.09.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 13.09.2023 | 7.9  | 7.9  | 0 | 0 | 0 |
| 14.09.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 16.10.2023 | 39.4 | 39.4 | 0 | 0 | 0 |
| 18.09.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 19.09.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 20.09.2023 | 15   | 15   | 0 | 0 | 0 |
| 21.09.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 22.09.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 25.09.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 26.09.2023 | 35   | 35   | 0 | 0 | 0 |
| 27.09.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 28.09.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 29.09.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 02.10.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 03.10.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 04.10.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 05.10.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 06.10.2023 | 24   | 24   | 0 | 0 | 0 |
| 09.10.2023 | 40.6 | 40.6 | 0 | 0 | 0 |
| 10.10.2023 | 25.4 | 25.4 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.10.2023 | 43.6 | 43.6 | 0 | 0 | 0 |
| 12.10.2023 | 41.9 | 41.9 | 0 | 0 | 0 |
| 13.10.2023 | 40.8 | 40.8 | 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