

Historical cost data

ISIN: DE000HC4ZF63

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.03.2023 | 59.4 | 59.4 | 0 | 0 | 0 |
| 15.03.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 18.09.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 21.09.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 16.03.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 17.03.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 20.03.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 21.03.2023 | 41.6 | 41.6 | 0 | 0 | 0 |
| 22.03.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 23.03.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 24.03.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 27.03.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 28.03.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 29.03.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 30.03.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 31.03.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 03.04.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 04.04.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 05.04.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 06.04.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 07.04.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 12.04.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 13.04.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 14.04.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 17.04.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 18.04.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 19.04.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 20.04.2023 | 23.9 | 23.9 | 0 | 0 | 0 |
| 21.04.2023 | 24 | 24 | 0 | 0 | 0 |
| 24.04.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 25.04.2023 | 23.1 | 23.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 26.04.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 27.04.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 28.04.2023 | 29 | 29 | 0 | 0 | 0 |
| 01.05.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 03.05.2023 | 32.4 | 32.4 | 0 | 0 | 0 |
| 04.05.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 05.05.2023 | 33 | 33 | 0 | 0 | 0 |
| 08.05.2023 | 25 | 25 | 0 | 0 | 0 |
| 09.05.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 10.05.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 11.05.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 12.05.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 15.05.2023 | 33.8 | 33.8 | 0 | 0 | 0 |
| 16.05.2023 | 35.8 | 35.8 | 0 | 0 | 0 |
| 17.05.2023 | 34.6 | 34.6 | 0 | 0 | 0 |
| 18.05.2023 | 32.6 | 32.6 | 0 | 0 | 0 |
| 19.05.2023 | 34.5 | 34.5 | 0 | 0 | 0 |
| 22.05.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 23.05.2023 | 34.4 | 34.4 | 0 | 0 | 0 |
| 24.05.2023 | 26 | 26 | 0 | 0 | 0 |
| 25.05.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 26.05.2023 | 37.1 | 37.1 | 0 | 0 | 0 |
| 29.05.2023 | 37.2 | 37.2 | 0 | 0 | 0 |
| 30.05.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 31.05.2023 | 40.3 | 40.3 | 0 | 0 | 0 |
| 01.06.2023 | 43.7 | 43.7 | 0 | 0 | 0 |
| 02.06.2023 | 40.3 | 40.3 | 0 | 0 | 0 |
| 05.06.2023 | 38 | 38 | 0 | 0 | 0 |
| 06.06.2023 | 35.9 | 35.9 | 0 | 0 | 0 |
| 07.06.2023 | 36.8 | 36.8 | 0 | 0 | 0 |
| 08.06.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 09.06.2023 | 32.9 | 32.9 | 0 | 0 | 0 |
| 13.06.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 19.06.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 20.06.2023 | 37.1 | 37.1 | 0 | 0 | 0 |
| 21.06.2023 | 38.3 | 38.3 | 0 | 0 | 0 |
| 22.06.2023 | 36.9 | 36.9 | 0 | 0 | 0 |
| 23.06.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 26.06.2023 | 38.7 | 38.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 27.06.2023 | 35.6 | 35.6 | 0 | 0 | 0 |
| 28.06.2023 | 36.6 | 36.6 | 0 | 0 | 0 |
| 29.06.2023 | 37.5 | 37.5 | 0 | 0 | 0 |
| 30.06.2023 | 32.4 | 32.4 | 0 | 0 | 0 |
| 03.07.2023 | 31.7 | 31.7 | 0 | 0 | 0 |
| 04.07.2023 | 31.7 | 31.7 | 0 | 0 | 0 |
| 05.07.2023 | 31 | 31 | 0 | 0 | 0 |
| 06.07.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 07.07.2023 | 38.3 | 38.3 | 0 | 0 | 0 |
| 10.07.2023 | 32.5 | 32.5 | 0 | 0 | 0 |
| 11.07.2023 | 32.4 | 32.4 | 0 | 0 | 0 |
| 12.07.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 13.07.2023 | 29.3 | 29.3 | 0 | 0 | 0 |
| 14.07.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 17.07.2023 | 29.7 | 29.7 | 0 | 0 | 0 |
| 18.07.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 19.07.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 20.07.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 21.07.2023 | 28.6 | 28.6 | 0 | 0 | 0 |
| 24.07.2023 | 34.3 | 34.3 | 0 | 0 | 0 |
| 25.07.2023 | 30.8 | 30.8 | 0 | 0 | 0 |
| 26.07.2023 | 33.9 | 33.9 | 0 | 0 | 0 |
| 27.07.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 28.07.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 31.07.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 01.08.2023 | 30.9 | 30.9 | 0 | 0 | 0 |
| 02.08.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 03.08.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 04.08.2023 | 35.8 | 35.8 | 0 | 0 | 0 |
| 07.08.2023 | 31.8 | 31.8 | 0 | 0 | 0 |
| 08.08.2023 | 33.6 | 33.6 | 0 | 0 | 0 |
| 09.08.2023 | 32.8 | 32.8 | 0 | 0 | 0 |
| 10.08.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 11.08.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 14.08.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 15.08.2023 | 29 | 29 | 0 | 0 | 0 |
| 17.08.2023 | 31 | 31 | 0 | 0 | 0 |
| 18.08.2023 | 30.9 | 30.9 | 0 | 0 | 0 |
| 21.08.2023 | 30.7 | 30.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 22.08.2023 | 30.6 | 30.6 | 0 | 0 | 0 |
| 23.08.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 24.08.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 25.08.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 28.08.2023 | 36.2 | 36.2 | 0 | 0 | 0 |
| 29.08.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 30.08.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 31.08.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 01.09.2023 | 36.3 | 36.3 | 0 | 0 | 0 |
| 04.09.2023 | 35.4 | 35.4 | 0 | 0 | 0 |
| 05.09.2023 | 38 | 38 | 0 | 0 | 0 |
| 06.09.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 07.09.2023 | 36.6 | 36.6 | 0 | 0 | 0 |
| 08.09.2023 | 38.2 | 38.2 | 0 | 0 | 0 |
| 11.09.2023 | 37 | 37 | 0 | 0 | 0 |
| 12.09.2023 | 36.9 | 36.9 | 0 | 0 | 0 |
| 13.09.2023 | 38.3 | 38.3 | 0 | 0 | 0 |
| 14.09.2023 | 33.1 | 33.1 | 0 | 0 | 0 |
| 15.09.2023 | 34.8 | 34.8 | 0 | 0 | 0 |
| 19.09.2023 | 34.4 | 34.4 | 0 | 0 | 0 |
| 20.09.2023 | 37 | 37 | 0 | 0 | 0 |
| 28.11.2023 | 59.5 | 59.5 | 0 | 0 | 0 |
| 12.03.2024 | 95.2 | 95.2 | 0 | 0 | 0 |
| 22.09.2023 | 46.2 | 46.2 | 0 | 0 | 0 |
| 25.09.2023 | 45.7 | 45.7 | 0 | 0 | 0 |
| 26.09.2023 | 48.3 | 48.3 | 0 | 0 | 0 |
| 27.09.2023 | 45.7 | 45.7 | 0 | 0 | 0 |
| 28.09.2023 | 42 | 42 | 0 | 0 | 0 |
| 29.09.2023 | 39.9 | 39.9 | 0 | 0 | 0 |
| 02.10.2023 | 41.2 | 41.2 | 0 | 0 | 0 |
| 03.10.2023 | 58.8 | 58.8 | 0 | 0 | 0 |
| 04.10.2023 | 51.3 | 51.3 | 0 | 0 | 0 |
| 05.10.2023 | 61.5 | 61.5 | 0 | 0 | 0 |
| 06.10.2023 | 55.7 | 55.7 | 0 | 0 | 0 |
| 09.10.2023 | 51.1 | 51.1 | 0 | 0 | 0 |
| 10.10.2023 | 41.2 | 41.2 | 0 | 0 | 0 |
| 11.10.2023 | 40.1 | 40.1 | 0 | 0 | 0 |
| 12.10.2023 | 39.9 | 39.9 | 0 | 0 | 0 |
| 13.10.2023 | 35.5 | 35.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 16.10.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 17.10.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 18.10.2023 | 33.8 | 33.8 | 0 | 0 | 0 |
| 19.10.2023 | 32.6 | 32.6 | 0 | 0 | 0 |
| 20.10.2023 | 38.8 | 38.8 | 0 | 0 | 0 |
| 23.10.2023 | 39.5 | 39.5 | 0 | 0 | 0 |
| 24.10.2023 | 41.8 | 41.8 | 0 | 0 | 0 |
| 25.10.2023 | 38.5 | 38.5 | 0 | 0 | 0 |
| 26.10.2023 | 39.5 | 39.5 | 0 | 0 | 0 |
| 27.10.2023 | 42.4 | 42.4 | 0 | 0 | 0 |
| 30.10.2023 | 50.8 | 50.8 | 0 | 0 | 0 |
| 31.10.2023 | 49.8 | 49.8 | 0 | 0 | 0 |
| 01.11.2023 | 46.2 | 46.2 | 0 | 0 | 0 |
| 02.11.2023 | 48.8 | 48.8 | 0 | 0 | 0 |
| 03.11.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 06.11.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 07.11.2023 | 28 | 28 | 0 | 0 | 0 |
| 08.11.2023 | 38.5 | 38.5 | 0 | 0 | 0 |
| 09.11.2023 | 45.3 | 45.3 | 0 | 0 | 0 |
| 10.11.2023 | 36.3 | 36.3 | 0 | 0 | 0 |
| 13.11.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 14.11.2023 | 33.6 | 33.6 | 0 | 0 | 0 |
| 15.11.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 16.11.2023 | 38.1 | 38.1 | 0 | 0 | 0 |
| 17.11.2023 | 51.3 | 51.3 | 0 | 0 | 0 |
| 20.11.2023 | 43.7 | 43.7 | 0 | 0 | 0 |
| 21.11.2023 | 41.3 | 41.3 | 0 | 0 | 0 |
| 22.11.2023 | 44.8 | 44.8 | 0 | 0 | 0 |
| 23.11.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 24.11.2023 | 49.4 | 49.4 | 0 | 0 | 0 |
| 27.11.2023 | 48.3 | 48.3 | 0 | 0 | 0 |
| 29.11.2023 | 56.7 | 56.7 | 0 | 0 | 0 |
| 30.11.2023 | 64.3 | 64.3 | 0 | 0 | 0 |
| 01.12.2023 | 49.2 | 49.2 | 0 | 0 | 0 |
| 04.12.2023 | 49 | 49 | 0 | 0 | 0 |
| 05.12.2023 | 49.9 | 49.9 | 0 | 0 | 0 |
| 06.12.2023 | 55.6 | 55.6 | 0 | 0 | 0 |
| 07.12.2023 | 61.8 | 61.8 | 0 | 0 | 0 |
| 08.12.2023 | 66.6 | 66.6 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 11.12.2023 | 62.5 | 62.5 | 0 | 0 | 0 |
| 12.12.2023 | 77 | 77 | 0 | 0 | 0 |
| 13.12.2023 | 76.1 | 76.1 | 0 | 0 | 0 |
| 14.12.2023 | 77.2 | 77.2 | 0 | 0 | 0 |
| 15.12.2023 | 68.3 | 68.3 | 0 | 0 | 0 |
| 18.12.2023 | 83.1 | 83.1 | 0 | 0 | 0 |
| 19.12.2023 | 68.3 | 68.3 | 0 | 0 | 0 |
| 20.12.2023 | 60.7 | 60.7 | 0 | 0 | 0 |
| 21.12.2023 | 66 | 66 | 0 | 0 | 0 |
| 22.12.2023 | 68.8 | 68.8 | 0 | 0 | 0 |
| 25.12.2023 | 66 | 66 | 0 | 0 | 0 |
| 28.12.2023 | 61.3 | 61.3 | 0 | 0 | 0 |
| 29.12.2023 | 74 | 74 | 0 | 0 | 0 |
| 03.01.2024 | 84.5 | 84.5 | 0 | 0 | 0 |
| 04.01.2024 | 99.8 | 99.8 | 0 | 0 | 0 |
| 05.01.2024 | 116.8 | 116.8 | 0 | 0 | 0 |
| 08.01.2024 | 121.3 | 121.3 | 0 | 0 | 0 |
| 09.01.2024 | 208.5 | 208.5 | 0 | 0 | 0 |
| 10.01.2024 | 331.5 | 331.5 | 0 | 0 | 0 |
| 11.01.2024 | 444.2 | 444.2 | 0 | 0 | 0 |
| 12.01.2024 | 610 | 610 | 0 | 0 | 0 |
| 15.01.2024 | 704.7 | 704.7 | 0 | 0 | 0 |
| 16.01.2024 | 1009.6 | 1009.6 | 0 | 0 | 0 |
| 17.01.2024 | 51.9 | 51.9 | 0 | 0 | 0 |
| 18.01.2024 | 54.1 | 54.1 | 0 | 0 | 0 |
| 19.01.2024 | 53.8 | 53.8 | 0 | 0 | 0 |
| 22.01.2024 | 53.7 | 53.7 | 0 | 0 | 0 |
| 23.01.2024 | 53.7 | 53.7 | 0 | 0 | 0 |
| 24.01.2024 | 53.5 | 53.5 | 0 | 0 | 0 |
| 25.01.2024 | 54 | 54 | 0 | 0 | 0 |
| 26.01.2024 | 54 | 54 | 0 | 0 | 0 |
| 29.01.2024 | 1023.8 | 1023.8 | 0 | 0 | 0 |
| 30.01.2024 | 53.5 | 53.5 | 0 | 0 | 0 |
| 31.01.2024 | 58.2 | 58.2 | 0 | 0 | 0 |
| 01.02.2024 | 55.8 | 55.8 | 0 | 0 | 0 |
| 02.02.2024 | 55.9 | 55.9 | 0 | 0 | 0 |
| 05.02.2024 | 52.1 | 52.1 | 0 | 0 | 0 |
| 06.02.2024 | 58.2 | 58.2 | 0 | 0 | 0 |
| 07.02.2024 | 58.2 | 58.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 08.02.2024 | 58 | 58 | 0 | 0 | 0 |
| 09.02.2024 | 58 | 58 | 0 | 0 | 0 |
| 12.02.2024 | 58 | 58 | 0 | 0 | 0 |
| 13.02.2024 | 57.9 | 57.9 | 0 | 0 | 0 |
| 14.02.2024 | 57.9 | 57.9 | 0 | 0 | 0 |
| 15.02.2024 | 57.9 | 57.9 | 0 | 0 | 0 |
| 16.02.2024 | 57.9 | 57.9 | 0 | 0 | 0 |
| 19.02.2024 | 57.9 | 57.9 | 0 | 0 | 0 |
| 20.02.2024 | 57.9 | 57.9 | 0 | 0 | 0 |
| 21.02.2024 | 57.9 | 57.9 | 0 | 0 | 0 |
| 22.02.2024 | 57.9 | 57.9 | 0 | 0 | 0 |
| 23.02.2024 | 54.9 | 54.9 | 0 | 0 | 0 |
| 26.02.2024 | 52.8 | 52.8 | 0 | 0 | 0 |
| 27.02.2024 | 52.6 | 52.6 | 0 | 0 | 0 |
| 28.02.2024 | 52.5 | 52.5 | 0 | 0 | 0 |
| 29.02.2024 | 52.4 | 52.4 | 0 | 0 | 0 |
| 01.03.2024 | 54.6 | 54.6 | 0 | 0 | 0 |
| 04.03.2024 | 54.6 | 54.6 | 0 | 0 | 0 |
| 05.03.2024 | 54.5 | 54.5 | 0 | 0 | 0 |
| 06.03.2024 | 52.2 | 52.2 | 0 | 0 | 0 |
| 07.03.2024 | 52.2 | 52.2 | 0 | 0 | 0 |
| 08.03.2024 | 57.1 | 57.1 | 0 | 0 | 0 |
| 11.03.2024 | 57.1 | 57.1 | 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

UniCredit Bank GmbH

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