

Historical cost data

ISIN: DE000HC65NA2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.04.2023 | 27.3 | 27.3 | 0 | 0 | 0 |
| 20.04.2023 | 7 | 7 | 0 | 0 | 0 |
| 02.06.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 31.07.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 08.08.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 27.09.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 30.10.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 21.04.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 24.04.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 25.04.2023 | 7 | 7 | 0 | 0 | 0 |
| 26.04.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 27.04.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 28.04.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 01.05.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 03.05.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 04.05.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 05.05.2023 | 5 | 5 | 0 | 0 | 0 |
| 08.05.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 09.05.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 10.05.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 11.05.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 12.05.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 15.05.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 16.05.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 17.05.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 18.05.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 19.05.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 22.05.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 23.05.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 24.05.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 25.05.2023 | 6.7 | 6.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 26.05.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 29.05.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 30.05.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 31.05.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 01.06.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 05.06.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 06.06.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 07.06.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 08.06.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 09.06.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 13.06.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 19.06.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 20.06.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 21.06.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 22.06.2023 | 9 | 9 | 0 | 0 | 0 |
| 23.06.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 26.06.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 27.06.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 28.06.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 29.06.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 30.06.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 03.07.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 04.07.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 05.07.2023 | 13 | 13 | 0 | 0 | 0 |
| 06.07.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 07.07.2023 | 13 | 13 | 0 | 0 | 0 |
| 10.07.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 11.07.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 12.07.2023 | 13 | 13 | 0 | 0 | 0 |
| 13.07.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 14.07.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 17.07.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 18.07.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 19.07.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 20.07.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 21.07.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 24.07.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 25.07.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 26.07.2023 | 22.7 | 22.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 27.07.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 28.07.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 01.08.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 02.08.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 03.08.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 04.08.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 07.08.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 09.08.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 10.08.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 11.08.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 14.08.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 15.08.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 17.08.2023 | 25 | 25 | 0 | 0 | 0 |
| 18.08.2023 | 25 | 25 | 0 | 0 | 0 |
| 21.08.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 22.08.2023 | 25 | 25 | 0 | 0 | 0 |
| 23.08.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 24.08.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 25.08.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 28.08.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 29.08.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 30.08.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 31.08.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 01.09.2023 | 22 | 22 | 0 | 0 | 0 |
| 04.09.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 05.09.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 06.09.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 07.09.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 08.09.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 11.09.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 12.09.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 13.09.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 14.09.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 15.09.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 18.09.2023 | 28.6 | 28.6 | 0 | 0 | 0 |
| 19.09.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 20.09.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 21.09.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 22.09.2023 | 18 | 18 | 0 | 0 | 0 |

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| 25.09.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 26.09.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 28.09.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 29.09.2023 | 23.9 | 23.9 | 0 | 0 | 0 |
| 02.10.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 03.10.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 04.10.2023 | 20 | 20 | 0 | 0 | 0 |
| 05.10.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 06.10.2023 | 18 | 18 | 0 | 0 | 0 |
| 09.10.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 10.10.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 11.10.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 12.10.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 13.10.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 16.10.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 17.10.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 18.10.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 19.10.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 20.10.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 23.10.2023 | 26 | 26 | 0 | 0 | 0 |
| 24.10.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 25.10.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 26.10.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 27.10.2023 | 25 | 25 | 0 | 0 | 0 |
| 26.01.2024 | 54.7 | 54.7 | 0 | 0 | 0 |
| 21.02.2024 | 128.1 | 128.1 | 0 | 0 | 0 |
| 22.02.2024 | 153.3 | 153.3 | 0 | 0 | 0 |
| 12.03.2024 | 94.7 | 94.7 | 0 | 0 | 0 |
| 11.03.2024 | 63.2 | 63.2 | 0 | 0 | 0 |
| 31.10.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 01.11.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 02.11.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 03.11.2023 | 32.9 | 32.9 | 0 | 0 | 0 |
| 06.11.2023 | 33.1 | 33.1 | 0 | 0 | 0 |
| 07.11.2023 | 37.4 | 37.4 | 0 | 0 | 0 |
| 08.11.2023 | 38.9 | 38.9 | 0 | 0 | 0 |
| 09.11.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 10.11.2023 | 33.5 | 33.5 | 0 | 0 | 0 |
| 13.11.2023 | 33.9 | 33.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 14.11.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 15.11.2023 | 35.7 | 35.7 | 0 | 0 | 0 |
| 16.11.2023 | 36.6 | 36.6 | 0 | 0 | 0 |
| 17.11.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 20.11.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 21.11.2023 | 36.9 | 36.9 | 0 | 0 | 0 |
| 22.11.2023 | 35 | 35 | 0 | 0 | 0 |
| 23.11.2023 | 31 | 31 | 0 | 0 | 0 |
| 24.11.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 27.11.2023 | 38.2 | 38.2 | 0 | 0 | 0 |
| 28.11.2023 | 37.6 | 37.6 | 0 | 0 | 0 |
| 29.11.2023 | 40 | 40 | 0 | 0 | 0 |
| 30.11.2023 | 40 | 40 | 0 | 0 | 0 |
| 01.12.2023 | 48.1 | 48.1 | 0 | 0 | 0 |
| 04.12.2023 | 48.6 | 48.6 | 0 | 0 | 0 |
| 05.12.2023 | 50.4 | 50.4 | 0 | 0 | 0 |
| 06.12.2023 | 46.7 | 46.7 | 0 | 0 | 0 |
| 07.12.2023 | 45.7 | 45.7 | 0 | 0 | 0 |
| 08.12.2023 | 45.5 | 45.5 | 0 | 0 | 0 |
| 11.12.2023 | 50.5 | 50.5 | 0 | 0 | 0 |
| 12.12.2023 | 47.9 | 47.9 | 0 | 0 | 0 |
| 13.12.2023 | 40 | 40 | 0 | 0 | 0 |
| 14.12.2023 | 39.9 | 39.9 | 0 | 0 | 0 |
| 15.12.2023 | 43.7 | 43.7 | 0 | 0 | 0 |
| 18.12.2023 | 43.8 | 43.8 | 0 | 0 | 0 |
| 19.12.2023 | 62.5 | 62.5 | 0 | 0 | 0 |
| 20.12.2023 | 47.3 | 47.3 | 0 | 0 | 0 |
| 21.12.2023 | 54.3 | 54.3 | 0 | 0 | 0 |
| 22.12.2023 | 49.2 | 49.2 | 0 | 0 | 0 |
| 25.12.2023 | 53.5 | 53.5 | 0 | 0 | 0 |
| 28.12.2023 | 57.6 | 57.6 | 0 | 0 | 0 |
| 29.12.2023 | 53.8 | 53.8 | 0 | 0 | 0 |
| 03.01.2024 | 54.6 | 54.6 | 0 | 0 | 0 |
| 04.01.2024 | 50.4 | 50.4 | 0 | 0 | 0 |
| 05.01.2024 | 47.9 | 47.9 | 0 | 0 | 0 |
| 08.01.2024 | 54.3 | 54.3 | 0 | 0 | 0 |
| 09.01.2024 | 45.7 | 45.7 | 0 | 0 | 0 |
| 10.01.2024 | 38.7 | 38.7 | 0 | 0 | 0 |
| 11.01.2024 | 37.7 | 37.7 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 12.01.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 15.01.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 16.01.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 17.01.2024 | 36.9 | 36.9 | 0 | 0 | 0 |
| 18.01.2024 | 34.6 | 34.6 | 0 | 0 | 0 |
| 19.01.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 22.01.2024 | 35.8 | 35.8 | 0 | 0 | 0 |
| 23.01.2024 | 43.9 | 43.9 | 0 | 0 | 0 |
| 24.01.2024 | 47.6 | 47.6 | 0 | 0 | 0 |
| 25.01.2024 | 51.9 | 51.9 | 0 | 0 | 0 |
| 29.01.2024 | 62.6 | 62.6 | 0 | 0 | 0 |
| 30.01.2024 | 57.7 | 57.7 | 0 | 0 | 0 |
| 31.01.2024 | 51.9 | 51.9 | 0 | 0 | 0 |
| 01.02.2024 | 60.6 | 60.6 | 0 | 0 | 0 |
| 02.02.2024 | 65.4 | 65.4 | 0 | 0 | 0 |
| 05.02.2024 | 91.3 | 91.3 | 0 | 0 | 0 |
| 06.02.2024 | 59.8 | 59.8 | 0 | 0 | 0 |
| 07.02.2024 | 76.4 | 76.4 | 0 | 0 | 0 |
| 08.02.2024 | 67.7 | 67.7 | 0 | 0 | 0 |
| 09.02.2024 | 82.3 | 82.3 | 0 | 0 | 0 |
| 12.02.2024 | 82.8 | 82.8 | 0 | 0 | 0 |
| 13.02.2024 | 109.9 | 109.9 | 0 | 0 | 0 |
| 14.02.2024 | 102.6 | 102.6 | 0 | 0 | 0 |
| 15.02.2024 | 95.6 | 95.6 | 0 | 0 | 0 |
| 16.02.2024 | 128.2 | 128.2 | 0 | 0 | 0 |
| 19.02.2024 | 164 | 164 | 0 | 0 | 0 |
| 20.02.2024 | 126.1 | 126.1 | 0 | 0 | 0 |
| 23.02.2024 | 1231.3 | 1231.3 | 0 | 0 | 0 |
| 26.02.2024 | 58 | 58 | 0 | 0 | 0 |
| 27.02.2024 | 60.2 | 60.2 | 0 | 0 | 0 |
| 28.02.2024 | 60.1 | 60.1 | 0 | 0 | 0 |
| 29.02.2024 | 60 | 60 | 0 | 0 | 0 |
| 01.03.2024 | 60 | 60 | 0 | 0 | 0 |
| 04.03.2024 | 60 | 60 | 0 | 0 | 0 |
| 05.03.2024 | 63.2 | 63.2 | 0 | 0 | 0 |
| 06.03.2024 | 63.2 | 63.2 | 0 | 0 | 0 |
| 07.03.2024 | 63.2 | 63.2 | 0 | 0 | 0 |
| 08.03.2024 | 63.2 | 63.2 | 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