

# Historical cost data

**ISIN: DE000HC6FW80**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.05.2023 | 10.3                                    | 10.4            | -0.4           | 0                                           | 0.3                     |
| 04.05.2023 | 1                                       | 25.6            | -24.8          | 0                                           | 0.2                     |
| 20.06.2023 | 0.6                                     | 0.3             | 0.3            | 0                                           | 0                       |
| 29.06.2023 | 0.2                                     | 2.4             | -2.2           | 0                                           | 0                       |
| 13.07.2023 | 0.2                                     | 1.8             | -1.7           | 0                                           | 0                       |
| 14.07.2023 | 0.2                                     | 1.8             | -1.6           | 0                                           | 0                       |
| 18.07.2023 | 0.2                                     | 1.4             | -1.2           | 0                                           | 0                       |
| 15.08.2023 | 0.3                                     | 3.2             | -3             | 0                                           | 0.1                     |
| 31.08.2023 | 0.3                                     | 2.6             | -2.4           | 0                                           | 0                       |
| 12.09.2023 | 0.1                                     | 2.2             | -2.1           | 0                                           | 0                       |
| 20.10.2023 | 0.2                                     | 3.8             | -3.6           | 0                                           | 0.1                     |
| 27.10.2023 | 0.3                                     | 4.5             | -4.3           | 0                                           | 0.1                     |
| 02.11.2023 | 0.3                                     | 5.4             | -5.2           | 0                                           | 0.1                     |
| 08.11.2023 | 0.2                                     | 3.9             | -3.7           | 0                                           | 0.1                     |
| 17.11.2023 | 0.2                                     | 3               | -2.9           | 0                                           | 0.1                     |
| 24.11.2023 | 0.5                                     | 4.6             | -4.1           | 0                                           | 0.1                     |
| 28.11.2023 | 0.2                                     | 3.2             | -3             | 0                                           | 0.1                     |
| 29.11.2023 | 0.2                                     | 3.1             | -2.9           | 0                                           | 0                       |
| 05.12.2023 | 0.2                                     | 3.3             | -3.2           | 0                                           | 0.1                     |
| 14.12.2023 | 0.2                                     | 2.9             | -2.8           | 0                                           | 0.1                     |
| 29.12.2023 | 0.1                                     | 1.7             | -1.5           | 0                                           | 0                       |
| 03.01.2024 | 0.2                                     | 2.1             | -2             | 0                                           | 0                       |
| 17.01.2024 | 0.2                                     | 2.2             | -2             | 0                                           | 0.1                     |
| 24.01.2024 | 0.3                                     | 2.3             | -2             | 0                                           | 0.1                     |
| 26.01.2024 | 0.4                                     | 4.7             | -4.5           | 0                                           | 0.2                     |
| 01.02.2024 | 0.3                                     | 3.7             | -3.5           | 0                                           | 0.1                     |
| 05.05.2023 | 1.6                                     | 25.3            | -24            | 0                                           | 0.2                     |
| 09.05.2023 | 1.3                                     | 18.8            | -17.6          | 0                                           | 0.1                     |
| 10.05.2023 | 1.7                                     | 21.4            | -19.8          | 0                                           | 0.2                     |
| 11.05.2023 | 1.3                                     | 20              | -18.8          | 0                                           | 0.2                     |
| 12.05.2023 | 1.4                                     | 20.3            | -19            | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 16.05.2023 | 1.8 | 26   | -24.4 | 0 | 0.2 |
| 17.05.2023 | 1.7 | 20.3 | -18.8 | 0 | 0.2 |
| 18.05.2023 | 1.4 | 16.7 | -15.5 | 0 | 0.1 |
| 19.05.2023 | 1.1 | 15.8 | -14.9 | 0 | 0.1 |
| 23.05.2023 | 0.7 | 10.5 | -9.8  | 0 | 0.1 |
| 24.05.2023 | 0.9 | 8.7  | -7.9  | 0 | 0.1 |
| 25.05.2023 | 1.3 | 12.9 | -11.7 | 0 | 0.1 |
| 26.05.2023 | 0.8 | 10.8 | -10.1 | 0 | 0.1 |
| 30.05.2023 | 2.1 | 10.5 | -8.5  | 0 | 0.1 |
| 31.05.2023 | 0.7 | 7.1  | -6.4  | 0 | 0.1 |
| 01.06.2023 | 0.8 | 7.8  | -7.1  | 0 | 0.1 |
| 02.06.2023 | 0.7 | 6.5  | -5.9  | 0 | 0.1 |
| 06.06.2023 | 0.4 | 4.4  | -4.1  | 0 | 0.1 |
| 07.06.2023 | 0.4 | 4.7  | -4.3  | 0 | 0.1 |
| 08.06.2023 | 0.3 | 4.1  | -3.8  | 0 | 0   |
| 09.06.2023 | 0.3 | 3.6  | -3.3  | 0 | 0   |
| 13.06.2023 | 0.3 | 2.8  | -2.5  | 0 | 0   |
| 15.06.2023 | 0.3 | 2.3  | -2    | 0 | 0   |
| 21.06.2023 | 0.2 | 2.1  | -1.9  | 0 | 0   |
| 22.06.2023 | 0.3 | 2.2  | -1.9  | 0 | 0   |
| 23.06.2023 | 0.2 | 2.4  | -2.1  | 0 | 0   |
| 27.06.2023 | 0.3 | 2.6  | -2.3  | 0 | 0   |
| 28.06.2023 | 0.3 | 3    | -2.8  | 0 | 0   |
| 30.06.2023 | 0.2 | 2.4  | -2.2  | 0 | 0   |
| 04.07.2023 | 0.2 | 1.6  | -1.4  | 0 | 0   |
| 05.07.2023 | 0.6 | 0.3  | 0.3   | 0 | 0   |
| 06.07.2023 | 0.2 | 1.6  | -1.5  | 0 | 0   |
| 07.07.2023 | 0.2 | 1.8  | -1.6  | 0 | 0   |
| 11.07.2023 | 0.2 | 1.9  | -1.8  | 0 | 0   |
| 12.07.2023 | 0.2 | 1.9  | -1.8  | 0 | 0   |
| 19.07.2023 | 0.2 | 1.3  | -1.1  | 0 | 0   |
| 20.07.2023 | 0.3 | 1.1  | -0.9  | 0 | 0   |
| 21.07.2023 | 0.2 | 1.9  | -1.7  | 0 | 0   |
| 25.07.2023 | 0.2 | 2.2  | -2    | 0 | 0   |
| 26.07.2023 | 0.2 | 2.2  | -2    | 0 | 0   |
| 27.07.2023 | 0.2 | 2.2  | -2    | 0 | 0   |
| 28.07.2023 | 0.2 | 2.2  | -2    | 0 | 0   |
| 01.08.2023 | 0.2 | 2.1  | -1.9  | 0 | 0   |
| 02.08.2023 | 0.2 | 2.1  | -1.9  | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 03.08.2023 | 0.3 | 2.6 | -2.4 | 0 | 0   |
| 04.08.2023 | 0.3 | 2.6 | -2.4 | 0 | 0   |
| 08.08.2023 | 0.3 | 2.9 | -2.7 | 0 | 0   |
| 09.08.2023 | 0.3 | 2.7 | -2.5 | 0 | 0   |
| 10.08.2023 | 0.3 | 3.1 | -2.9 | 0 | 0   |
| 11.08.2023 | 0.3 | 2.8 | -2.6 | 0 | 0   |
| 17.08.2023 | 0.2 | 3.5 | -3.3 | 0 | 0   |
| 18.08.2023 | 0.4 | 4.3 | -4   | 0 | 0.1 |
| 22.08.2023 | 0.4 | 4.3 | -4   | 0 | 0.1 |
| 23.08.2023 | 0.3 | 3.6 | -3.3 | 0 | 0   |
| 24.08.2023 | 0.3 | 3.7 | -3.4 | 0 | 0   |
| 25.08.2023 | 0.3 | 4   | -3.7 | 0 | 0   |
| 29.08.2023 | 0.3 | 3.4 | -3.2 | 0 | 0   |
| 30.08.2023 | 0.4 | 2.9 | -2.6 | 0 | 0   |
| 01.09.2023 | 0.2 | 2.6 | -2.4 | 0 | 0   |
| 05.09.2023 | 0.8 | 7.8 | -7.1 | 0 | 0   |
| 06.09.2023 | 0.3 | 2.7 | -2.5 | 0 | 0   |
| 07.09.2023 | 0.4 | 3.2 | -2.9 | 0 | 0   |
| 08.09.2023 | 0.3 | 3   | -2.7 | 0 | 0   |
| 13.09.2023 | 0.2 | 2   | -1.8 | 0 | 0   |
| 14.09.2023 | 0.2 | 1.9 | -1.7 | 0 | 0   |
| 15.09.2023 | 0.1 | 1.8 | -1.7 | 0 | 0   |
| 19.09.2023 | 0.1 | 2.2 | -2.1 | 0 | 0   |
| 20.09.2023 | 0.2 | 2.4 | -2.2 | 0 | 0   |
| 21.09.2023 | 0.1 | 2   | -1.9 | 0 | 0   |
| 22.09.2023 | 0.1 | 2.3 | -2.2 | 0 | 0   |
| 26.09.2023 | 0.2 | 2.8 | -2.6 | 0 | 0   |
| 27.09.2023 | 0.2 | 2.6 | -2.5 | 0 | 0   |
| 28.09.2023 | 0.2 | 2.8 | -2.7 | 0 | 0   |
| 29.09.2023 | 0.2 | 2.9 | -2.8 | 0 | 0   |
| 03.10.2023 | 0.2 | 2.4 | -2.3 | 0 | 0   |
| 04.10.2023 | 0.2 | 2.7 | -2.6 | 0 | 0   |
| 05.10.2023 | 0.1 | 2.3 | -2.2 | 0 | 0   |
| 06.10.2023 | 0.1 | 2.3 | -2.2 | 0 | 0   |
| 10.10.2023 | 0.1 | 2.4 | -2.3 | 0 | 0   |
| 11.10.2023 | 0.1 | 1.9 | -1.8 | 0 | 0   |
| 12.10.2023 | 0.1 | 2   | -1.9 | 0 | 0   |
| 13.10.2023 | 0.1 | 2   | -1.9 | 0 | 0   |
| 17.10.2023 | 0.2 | 2.3 | -2.2 | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 18.10.2023 | 0.2 | 2.4 | -2.3 | 0 | 0   |
| 19.10.2023 | 0.2 | 2.6 | -2.5 | 0 | 0   |
| 24.10.2023 | 0.3 | 3.9 | -3.7 | 0 | 0.1 |
| 25.10.2023 | 0.2 | 3.9 | -3.7 | 0 | 0.1 |
| 26.10.2023 | 0.2 | 4.2 | -4   | 0 | 0.1 |
| 31.10.2023 | 0.3 | 5.7 | -5.5 | 0 | 0.1 |
| 01.11.2023 | 0.4 | 6.2 | -5.9 | 0 | 0.1 |
| 03.11.2023 | 0.2 | 4   | -3.8 | 0 | 0.1 |
| 07.11.2023 | 0.2 | 4   | -3.8 | 0 | 0.1 |
| 09.11.2023 | 0.2 | 3.9 | -3.7 | 0 | 0.1 |
| 10.11.2023 | 0.3 | 4.2 | -4.1 | 0 | 0.1 |
| 14.11.2023 | 0.2 | 3.8 | -3.6 | 0 | 0.1 |
| 15.11.2023 | 0.2 | 3.2 | -3.1 | 0 | 0.1 |
| 16.11.2023 | 0.2 | 2.6 | -2.5 | 0 | 0   |
| 21.11.2023 | 0.2 | 3.3 | -3.1 | 0 | 0.1 |
| 22.11.2023 | 0.2 | 2.9 | -2.7 | 0 | 0   |
| 23.11.2023 | 0.2 | 3.3 | -3.2 | 0 | 0.1 |
| 30.11.2023 | 0.2 | 2.6 | -2.5 | 0 | 0   |
| 01.12.2023 | 0.2 | 3   | -2.9 | 0 | 0   |
| 06.12.2023 | 0.2 | 2.6 | -2.5 | 0 | 0   |
| 07.12.2023 | 0.2 | 2.9 | -2.7 | 0 | 0   |
| 08.12.2023 | 0.2 | 2.9 | -2.7 | 0 | 0   |
| 12.12.2023 | 0.2 | 2.5 | -2.4 | 0 | 0   |
| 13.12.2023 | 0.2 | 2.9 | -2.7 | 0 | 0.1 |
| 15.12.2023 | 0.2 | 2.4 | -2.2 | 0 | 0   |
| 19.12.2023 | 0.2 | 2.1 | -2   | 0 | 0   |
| 20.12.2023 | 0.2 | 2   | -1.9 | 0 | 0   |
| 21.12.2023 | 0.2 | 1.9 | -1.8 | 0 | 0   |
| 22.12.2023 | 0.2 | 2   | -1.9 | 0 | 0   |
| 28.12.2023 | 0.1 | 1.8 | -1.7 | 0 | 0   |
| 04.01.2024 | 0.2 | 2.1 | -2   | 0 | 0.1 |
| 05.01.2024 | 0.2 | 2.2 | -2.1 | 0 | 0   |
| 09.01.2024 | 0.2 | 2.3 | -2.2 | 0 | 0.1 |
| 10.01.2024 | 0.2 | 2.4 | -2.2 | 0 | 0.1 |
| 11.01.2024 | 0.2 | 1.6 | -1.5 | 0 | 0.1 |
| 12.01.2024 | 0.2 | 1.8 | -1.6 | 0 | 0.1 |
| 16.01.2024 | 0.4 | 4   | -3.6 | 0 | 0.1 |
| 18.01.2024 | 0.3 | 4.2 | -4   | 0 | 0.1 |
| 19.01.2024 | 0.3 | 4.6 | -4.3 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 23.01.2024 | 0.3 | 2.3 | -2.1 | 0 | 0.1 |
| 25.01.2024 | 0.3 | 2.1 | -1.9 | 0 | 0.1 |
| 30.01.2024 | 0.4 | 4.2 | -4   | 0 | 0.1 |
| 31.01.2024 | 0.4 | 3.5 | -3.1 | 0 | 0.1 |
| 14.03.2024 | 1   | 8.2 | -7.6 | 0 | 0.4 |
| 02.02.2024 | 0.4 | 4.8 | -4.6 | 0 | 0.2 |
| 06.02.2024 | 0.7 | 7.1 | -6.7 | 0 | 0.3 |
| 07.02.2024 | 0.4 | 4.9 | -4.6 | 0 | 0.2 |
| 08.02.2024 | 0.4 | 4.6 | -4.4 | 0 | 0.2 |
| 09.02.2024 | 0.3 | 4.1 | -3.9 | 0 | 0.1 |
| 13.02.2024 | 0.3 | 4   | -3.8 | 0 | 0.1 |
| 14.02.2024 | 0.4 | 4.5 | -4.2 | 0 | 0.2 |
| 15.02.2024 | 0.4 | 5.1 | -4.9 | 0 | 0.2 |
| 16.02.2024 | 0.5 | 3.7 | -3.4 | 0 | 0.1 |
| 20.02.2024 | 0.7 | 0.3 | 0.3  | 0 | 0.1 |
| 21.02.2024 | 0.5 | 3.7 | -3.4 | 0 | 0.1 |
| 22.02.2024 | 0.4 | 3.1 | -2.7 | 0 | 0.1 |
| 23.02.2024 | 0.5 | 3.5 | -3.2 | 0 | 0.1 |
| 27.02.2024 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 28.02.2024 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 29.02.2024 | 0.4 | 2.3 | -2.1 | 0 | 0.1 |
| 01.03.2024 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 05.03.2024 | 0.3 | 3.3 | -3.1 | 0 | 0.1 |
| 06.03.2024 | 0.6 | 5.2 | -4.9 | 0 | 0.2 |
| 07.03.2024 | 0.6 | 5.9 | -5.5 | 0 | 0.3 |
| 08.03.2024 | 0.6 | 5.7 | -5.3 | 0 | 0.2 |
| 12.03.2024 | 0.6 | 6   | -5.6 | 0 | 0.2 |
| 13.03.2024 | 0.6 | 5.8 | -5.5 | 0 | 0.2 |

**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