

# Historical cost data

**ISIN: DE000HC6W0E5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.05.2023 | 62.5                                    | 62.5            | 0              | 0                                           | 0                       |
| 23.05.2023 | 25.8                                    | 25.8            | 0              | 0                                           | 0                       |
| 24.05.2023 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 25.05.2023 | 22.3                                    | 22.3            | 0              | 0                                           | 0                       |
| 26.05.2023 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 29.05.2023 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 30.05.2023 | 23.5                                    | 23.5            | 0              | 0                                           | 0                       |
| 31.05.2023 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 01.06.2023 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 02.06.2023 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 05.06.2023 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 06.06.2023 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 07.06.2023 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 08.06.2023 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 09.06.2023 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 13.06.2023 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 15.06.2023 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 19.06.2023 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 20.06.2023 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 21.06.2023 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 22.06.2023 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 23.06.2023 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 26.06.2023 | 20.2                                    | 20.2            | 0              | 0                                           | 0                       |
| 27.06.2023 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 28.06.2023 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 29.06.2023 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 30.06.2023 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 03.07.2023 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 04.07.2023 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 05.07.2023 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 06.07.2023 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.07.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 10.07.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 11.07.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 12.07.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 13.07.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 14.07.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 17.07.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 18.07.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 19.07.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 20.07.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 21.07.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 24.07.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 25.07.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 26.07.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 27.07.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 28.07.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 31.07.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 01.08.2023 | 7    | 7    | 0 | 0 | 0 |
| 02.08.2023 | 9.6  | 9.6  | 0 | 0 | 0 |
| 03.08.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 04.08.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 07.08.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 08.08.2023 | 8.6  | 8.6  | 0 | 0 | 0 |
| 09.08.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 10.08.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 11.08.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 14.08.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 15.08.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 17.08.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 18.08.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 21.08.2023 | 10   | 10   | 0 | 0 | 0 |
| 22.08.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 23.08.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 24.08.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 25.08.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 28.08.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 29.08.2023 | 8.1  | 8.1  | 0 | 0 | 0 |
| 30.08.2023 | 8    | 8    | 0 | 0 | 0 |
| 31.08.2023 | 6.9  | 6.9  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.09.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 04.09.2023 | 8    | 8    | 0 | 0 | 0 |
| 05.09.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 06.09.2023 | 6.5  | 6.5  | 0 | 0 | 0 |
| 07.09.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 08.09.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 11.09.2023 | 6.3  | 6.3  | 0 | 0 | 0 |
| 12.09.2023 | 6.3  | 6.3  | 0 | 0 | 0 |
| 13.09.2023 | 6.6  | 6.6  | 0 | 0 | 0 |
| 14.09.2023 | 6.5  | 6.5  | 0 | 0 | 0 |
| 15.09.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 18.09.2023 | 7.4  | 7.4  | 0 | 0 | 0 |
| 19.09.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 20.09.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 21.09.2023 | 6    | 6    | 0 | 0 | 0 |
| 22.09.2023 | 6.9  | 6.9  | 0 | 0 | 0 |
| 25.09.2023 | 6.4  | 6.4  | 0 | 0 | 0 |
| 26.09.2023 | 6.9  | 6.9  | 0 | 0 | 0 |
| 27.09.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 28.09.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 29.09.2023 | 5.2  | 5.2  | 0 | 0 | 0 |
| 02.10.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 03.10.2023 | 5.6  | 5.6  | 0 | 0 | 0 |
| 04.10.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 05.10.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 06.10.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 09.10.2023 | 7.4  | 7.4  | 0 | 0 | 0 |
| 10.10.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 11.10.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 12.10.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 13.10.2023 | 7.4  | 7.4  | 0 | 0 | 0 |
| 16.10.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 17.10.2023 | 5.3  | 5.3  | 0 | 0 | 0 |
| 18.10.2023 | 9.3  | 9.3  | 0 | 0 | 0 |
| 19.10.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 20.10.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 23.10.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 24.10.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 25.10.2023 | 18.6 | 18.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.10.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 27.10.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 30.10.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 31.10.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 01.11.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 02.11.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 03.11.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 06.11.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 07.11.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 08.11.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 09.11.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 10.11.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 13.11.2023 | 16   | 16   | 0 | 0 | 0 |
| 14.11.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 15.11.2023 | 11   | 11   | 0 | 0 | 0 |
| 16.11.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 17.11.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 20.11.2023 | 13   | 13   | 0 | 0 | 0 |
| 21.11.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 22.11.2023 | 22   | 22   | 0 | 0 | 0 |
| 23.11.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 24.11.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 27.11.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 28.11.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 29.11.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 30.11.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 01.12.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 04.12.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 05.12.2023 | 26.7 | 26.7 | 0 | 0 | 0 |
| 06.12.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 07.12.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 08.12.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 11.12.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 12.12.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 13.12.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 14.12.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 15.12.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 18.12.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 19.12.2023 | 20   | 20   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.12.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 21.12.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 22.12.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 25.12.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 28.12.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 29.12.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 03.01.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 04.01.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 05.01.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 08.01.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 09.01.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 10.01.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 11.01.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 12.01.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 15.01.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 16.01.2024 | 19   | 19   | 0 | 0 | 0 |
| 17.01.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 18.01.2024 | 11   | 11   | 0 | 0 | 0 |
| 19.01.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 22.01.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 23.01.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 24.01.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 25.01.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 26.01.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 29.01.2024 | 7    | 7    | 0 | 0 | 0 |
| 30.01.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 31.01.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 01.02.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 02.02.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 05.02.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 06.02.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 07.02.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 08.02.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 09.02.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 12.02.2024 | 12   | 12   | 0 | 0 | 0 |
| 13.02.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 14.02.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 15.02.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 16.02.2024 | 11.9 | 11.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.02.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 20.02.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 21.02.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 22.02.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 23.02.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 26.02.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 27.02.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 28.02.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 29.02.2024 | 2.9  | 2.9  | 0 | 0 | 0 |
| 01.03.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 04.03.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 05.03.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 06.03.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 07.03.2024 | 3    | 3    | 0 | 0 | 0 |
| 08.03.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 11.03.2024 | 3    | 3    | 0 | 0 | 0 |
| 12.03.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 13.03.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 14.03.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 15.03.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 18.03.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 19.03.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 20.03.2024 | 1.1  | 1.1  | 0 | 0 | 0 |
| 21.03.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 22.03.2024 | 1.3  | 1.3  | 0 | 0 | 0 |
| 25.03.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 26.03.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 27.03.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 28.03.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 29.03.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 02.04.2024 | 0    | 0    | 0 | 0 | 0 |
| 03.04.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 04.04.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 05.04.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 08.04.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 09.04.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 10.04.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 11.04.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 12.04.2024 | 0.5  | 0.5  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 15.04.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 16.04.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 17.04.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 18.04.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 19.04.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 22.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 23.04.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 24.04.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 29.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.04.2024 | 1   | 1   | 0 | 0 | 0 |
| 01.05.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.05.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.05.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.05.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 21.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.05.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.05.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.05.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.05.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 30.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 31.05.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 03.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.06.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 05.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.06.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.06.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 10.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 11.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.06.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.06.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 14.06.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 17.06.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 18.06.2024 | 1.1 | 1.1 | 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**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia