

# Historical cost data

**ISIN: DE000HC7A8H6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.06.2023 | 9.8                                     | 9.9             | -0.1           | 0                                           | 0                       |
| 07.07.2023 | 4.8                                     | 22.9            | -18.1          | 0                                           | 0                       |
| 29.09.2023 | 0.2                                     | 14.3            | -14.1          | 0                                           | 0                       |
| 22.12.2023 | 3.5                                     | 55.9            | -52.4          | 0                                           | 0                       |
| 22.08.2023 | 1                                       | 25.7            | -24.7          | 0                                           | 0                       |
| 23.08.2023 | 1.1                                     | 30.6            | -29.5          | 0                                           | 0                       |
| 24.08.2023 | 1.2                                     | 32.8            | -31.6          | 0                                           | 0                       |
| 25.08.2023 | 1.3                                     | 34.3            | -33.1          | 0                                           | 0                       |
| 29.08.2023 | 1.5                                     | 40.2            | -38.7          | 0                                           | 0                       |
| 30.08.2023 | 1.2                                     | 41.7            | -40.5          | 0                                           | 0                       |
| 31.08.2023 | 1.2                                     | 42.2            | -40.9          | 0                                           | 0                       |
| 01.09.2023 | 1.8                                     | 45.5            | -43.7          | 0                                           | 0                       |
| 05.09.2023 | 4.4                                     | 51.9            | -47.5          | 0                                           | 0                       |
| 06.09.2023 | 1.9                                     | 47.9            | -46            | 0                                           | 0                       |
| 07.09.2023 | 1.4                                     | 46.2            | -44.9          | 0                                           | 0                       |
| 08.09.2023 | 1.4                                     | 46.5            | -45.1          | 0                                           | 0                       |
| 12.09.2023 | 0.9                                     | 44.4            | -43.5          | 0                                           | 0                       |
| 13.09.2023 | 0.6                                     | 35.3            | -34.6          | 0                                           | 0                       |
| 14.09.2023 | 0.6                                     | 32.9            | -32.3          | 0                                           | 0                       |
| 15.09.2023 | 0.6                                     | 33.9            | -33.3          | 0                                           | 0                       |
| 19.09.2023 | 0.6                                     | 33.7            | -33            | 0                                           | 0                       |
| 20.09.2023 | 0.6                                     | 28.3            | -27.7          | 0                                           | 0                       |
| 21.09.2023 | 0.8                                     | 33.8            | -33            | 0                                           | 0                       |
| 22.09.2023 | 0.6                                     | 25.4            | -24.8          | 0                                           | 0                       |
| 26.09.2023 | 0.3                                     | 24.5            | -24.2          | 0                                           | 0                       |
| 27.09.2023 | 0.5                                     | 22.2            | -21.6          | 0                                           | 0                       |
| 28.09.2023 | 0.6                                     | 22.7            | -22.1          | 0                                           | 0                       |
| 03.10.2023 | 0.5                                     | 19.5            | -19            | 0                                           | 0                       |
| 04.10.2023 | 0.5                                     | 20.7            | -20.2          | 0                                           | 0                       |
| 05.10.2023 | 0.2                                     | 19.4            | -19.2          | 0                                           | 0                       |
| 06.10.2023 | 0.2                                     | 18.9            | -18.7          | 0                                           | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 10.10.2023 | 0.5 | 20.1 | -19.6 | 0 | 0 |
| 11.10.2023 | 0.6 | 22.8 | -22.2 | 0 | 0 |
| 12.10.2023 | 0.6 | 22.4 | -21.8 | 0 | 0 |
| 13.10.2023 | 0.5 | 19.8 | -19.2 | 0 | 0 |
| 17.10.2023 | 0.3 | 18.5 | -18.3 | 0 | 0 |
| 18.10.2023 | 0.5 | 18.6 | -18.1 | 0 | 0 |
| 19.10.2023 | 0.3 | 18.7 | -18.5 | 0 | 0 |
| 20.10.2023 | 0.5 | 17.4 | -16.9 | 0 | 0 |
| 24.10.2023 | 0.2 | 13.7 | -13.5 | 0 | 0 |
| 25.10.2023 | 0.2 | 13.8 | -13.6 | 0 | 0 |
| 26.10.2023 | 0.2 | 13.1 | -12.9 | 0 | 0 |
| 27.10.2023 | 0.4 | 13.1 | -12.7 | 0 | 0 |
| 31.10.2023 | 0.2 | 11.9 | -11.8 | 0 | 0 |
| 01.11.2023 | 0.4 | 14.3 | -13.9 | 0 | 0 |
| 02.11.2023 | 0.2 | 14.8 | -14.6 | 0 | 0 |
| 03.11.2023 | 0.5 | 17.4 | -17   | 0 | 0 |
| 07.11.2023 | 0.6 | 21   | -20.4 | 0 | 0 |
| 08.11.2023 | 0.3 | 23.7 | -23.4 | 0 | 0 |
| 09.11.2023 | 0.3 | 22.2 | -21.9 | 0 | 0 |
| 10.11.2023 | 0.7 | 22.5 | -21.9 | 0 | 0 |
| 14.11.2023 | 0.3 | 22.3 | -22   | 0 | 0 |
| 15.11.2023 | 0.4 | 25.2 | -24.8 | 0 | 0 |
| 16.11.2023 | 0.4 | 27.9 | -27.4 | 0 | 0 |
| 17.11.2023 | 1   | 31   | -30   | 0 | 0 |
| 21.11.2023 | 0.8 | 32.4 | -31.6 | 0 | 0 |
| 22.11.2023 | 0.8 | 33.2 | -32.3 | 0 | 0 |
| 23.11.2023 | 3.5 | 41.7 | -38.2 | 0 | 0 |
| 24.11.2023 | 3.4 | 38.4 | -35   | 0 | 0 |
| 28.11.2023 | 1   | 37.6 | -36.6 | 0 | 0 |
| 29.11.2023 | 1   | 36.6 | -35.6 | 0 | 0 |
| 30.11.2023 | 1.2 | 41.8 | -40.6 | 0 | 0 |
| 01.12.2023 | 1.1 | 39.6 | -38.6 | 0 | 0 |
| 05.12.2023 | 1.1 | 41   | -39.8 | 0 | 0 |
| 06.12.2023 | 1.8 | 45.3 | -43.5 | 0 | 0 |
| 07.12.2023 | 1.4 | 46.6 | -45.1 | 0 | 0 |
| 08.12.2023 | 1.2 | 41.4 | -40.2 | 0 | 0 |
| 12.12.2023 | 2.1 | 45.1 | -42.9 | 0 | 0 |
| 13.12.2023 | 2.7 | 50.2 | -47.5 | 0 | 0 |
| 14.12.2023 | 3   | 52.6 | -49.6 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 15.12.2023 | 2.6 | 48.3 | -45.7 | 0 | 0 |
| 19.12.2023 | 2.5 | 49.6 | -47   | 0 | 0 |
| 20.12.2023 | 2.7 | 51.2 | -48.4 | 0 | 0 |
| 21.12.2023 | 2.2 | 45.6 | -43.3 | 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