

# Historical cost data

**ISIN: DE000HC7PV70**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.06.2023 | 6.9                                  | 6.9             | 0              | 0  | 0                       |
| 10.07.2023 | 15.9                                 | 15.9            | 0              | 0  | 0                       |
| 17.11.2023 | 15.1                                 | 15.1            | 0              | 0  | 0                       |
| 13.02.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 17.07.2023 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 24.07.2023 | 10                                   | 10              | 0              | 0  | 0                       |
| 31.07.2023 | 10                                   | 10              | 0              | 0  | 0                       |
| 07.08.2023 | 11.3                                 | 11.3            | 0              | 0  | 0                       |
| 14.08.2023 | 11.5                                 | 11.5            | 0              | 0  | 0                       |
| 21.08.2023 | 13.7                                 | 13.7            | 0              | 0  | 0                       |
| 22.08.2023 | 13.2                                 | 13.2            | 0              | 0  | 0                       |
| 23.08.2023 | 12.7                                 | 12.7            | 0              | 0  | 0                       |
| 24.08.2023 | 12.4                                 | 12.4            | 0              | 0  | 0                       |
| 25.08.2023 | 13.4                                 | 13.4            | 0              | 0  | 0                       |
| 28.08.2023 | 14.1                                 | 14.1            | 0              | 0  | 0                       |
| 29.08.2023 | 12.7                                 | 12.7            | 0              | 0  | 0                       |
| 30.08.2023 | 11.7                                 | 11.7            | 0              | 0  | 0                       |
| 31.08.2023 | 11.8                                 | 11.8            | 0              | 0  | 0                       |
| 01.09.2023 | 11.7                                 | 11.7            | 0              | 0  | 0                       |
| 04.09.2023 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 05.09.2023 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 06.09.2023 | 12.6                                 | 12.6            | 0              | 0  | 0                       |
| 07.09.2023 | 13.5                                 | 13.5            | 0              | 0  | 0                       |
| 08.09.2023 | 14                                   | 14              | 0              | 0  | 0                       |
| 11.09.2023 | 13.7                                 | 13.7            | 0              | 0  | 0                       |
| 12.09.2023 | 13.7                                 | 13.7            | 0              | 0  | 0                       |
| 13.09.2023 | 13.6                                 | 13.6            | 0              | 0  | 0                       |
| 14.09.2023 | 16                                   | 16              | 0              | 0  | 0                       |
| 15.09.2023 | 13.3                                 | 13.3            | 0              | 0  | 0                       |
| 18.09.2023 | 13.3                                 | 13.3            | 0              | 0  | 0                       |
| 19.09.2023 | 13.9                                 | 13.9            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.09.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 21.09.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 22.09.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 25.09.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 26.09.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 27.09.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 28.09.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 29.09.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 02.10.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 03.10.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 04.10.2023 | 20   | 20   | 0 | 0 | 0 |
| 05.10.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 06.10.2023 | 20   | 20   | 0 | 0 | 0 |
| 09.10.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 10.10.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 11.10.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 12.10.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 13.10.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 16.10.2023 | 18   | 18   | 0 | 0 | 0 |
| 17.10.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 18.10.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 19.10.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 20.10.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 23.10.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 24.10.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 25.10.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 26.10.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 27.10.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 30.10.2023 | 26   | 26   | 0 | 0 | 0 |
| 31.10.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 01.11.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 02.11.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 03.11.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 06.11.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 07.11.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 08.11.2023 | 20   | 20   | 0 | 0 | 0 |
| 09.11.2023 | 19   | 19   | 0 | 0 | 0 |
| 10.11.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 13.11.2023 | 19.8 | 19.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.11.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 15.11.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 16.11.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 20.11.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 21.11.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 22.11.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 23.11.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 24.11.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 27.11.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 28.11.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 29.11.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 30.11.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 01.12.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 04.12.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 05.12.2023 | 5.3  | 5.3  | 0 | 0 | 0 |
| 06.12.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 07.12.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 08.12.2023 | 4.2  | 4.2  | 0 | 0 | 0 |
| 11.12.2023 | 3.7  | 3.7  | 0 | 0 | 0 |
| 12.12.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 13.12.2023 | 3.3  | 3.3  | 0 | 0 | 0 |
| 14.12.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 15.12.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 18.12.2023 | 3.9  | 3.9  | 0 | 0 | 0 |
| 19.12.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 20.12.2023 | 3.7  | 3.7  | 0 | 0 | 0 |
| 21.12.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 22.12.2023 | 3.5  | 3.5  | 0 | 0 | 0 |
| 25.12.2023 | 3.8  | 3.8  | 0 | 0 | 0 |
| 28.12.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 29.12.2023 | 3.8  | 3.8  | 0 | 0 | 0 |
| 03.01.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 04.01.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 05.01.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 08.01.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 09.01.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 10.01.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 11.01.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 12.01.2024 | 4.6  | 4.6  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 15.01.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 16.01.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 17.01.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 18.01.2024 | 6   | 6   | 0 | 0 | 0 |
| 19.01.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 22.01.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 23.01.2024 | 5   | 5   | 0 | 0 | 0 |
| 24.01.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 25.01.2024 | 4   | 4   | 0 | 0 | 0 |
| 26.01.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 29.01.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 30.01.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 31.01.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 01.02.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 02.02.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 05.02.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 06.02.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 07.02.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 08.02.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 09.02.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 12.02.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 20.02.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 19.06.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.02.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 15.02.2024 | 2   | 2   | 0 | 0 | 0 |
| 16.02.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 19.02.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 21.02.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 22.02.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 23.02.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 26.02.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 27.02.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 28.02.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 29.02.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 01.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.03.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 05.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.03.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 07.03.2024 | 0.9 | 0.9 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 08.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 11.03.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 12.03.2024 | 1   | 1   | 0 | 0 | 0 |
| 13.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 14.03.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 15.03.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.03.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 21.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 22.03.2024 | 1   | 1   | 0 | 0 | 0 |
| 25.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.03.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 27.03.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.03.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 29.03.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 03.04.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.04.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 05.04.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.04.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.04.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.04.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.04.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.04.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.04.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.04.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.04.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.04.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 26.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.05.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.05.2024 | 0.2 | 0.2 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 08.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 10.05.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 14.05.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.05.2024 | 0.4 | 0.4 | 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 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.05.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 22.05.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 23.05.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 24.05.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.05.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 28.05.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 29.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.05.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.06.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.06.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.06.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.06.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 10.06.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 11.06.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.06.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.06.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 14.06.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.06.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 18.06.2024 | 0.3 | 0.3 | 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