

# Historical cost data

**ISIN: DE000HC7T5R0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.06.2023 | 19.4                                 | 59.3            | -40            | 0  | 0.1                     |
| 22.08.2023 | 4.2                                  | 30.8            | -26.6          | 0  | 0                       |
| 08.03.2024 | 26                                   | 67.6            | -41.7          | 0  | 0                       |
| 23.08.2023 | 4.5                                  | 33.4            | -28.9          | 0  | 0                       |
| 24.08.2023 | 5.1                                  | 35.9            | -30.8          | 0  | 0                       |
| 25.08.2023 | 5.3                                  | 36.8            | -31.6          | 0  | 0                       |
| 29.08.2023 | 5.1                                  | 37.1            | -32            | 0  | 0                       |
| 30.08.2023 | 5.7                                  | 40              | -34.3          | 0  | 0                       |
| 31.08.2023 | 5.6                                  | 39.1            | -33.6          | 0  | 0                       |
| 01.09.2023 | 5.3                                  | 37              | -31.7          | 0  | 0                       |
| 05.09.2023 | 3.9                                  | 30.1            | -26.2          | 0  | 0                       |
| 06.09.2023 | 4.3                                  | 31.8            | -27.6          | 0  | 0                       |
| 07.09.2023 | 4.1                                  | 30.5            | -26.4          | 0  | 0                       |
| 08.09.2023 | 3.5                                  | 27.4            | -23.8          | 0  | 0                       |
| 12.09.2023 | 2.4                                  | 26.5            | -24.2          | 0  | 0                       |
| 13.09.2023 | 2.2                                  | 26.1            | -23.9          | 0  | 0                       |
| 14.09.2023 | 1.5                                  | 27.2            | -25.8          | 0  | 0                       |
| 15.09.2023 | 1.7                                  | 30.8            | -29.2          | 0  | 0                       |
| 19.09.2023 | 1.3                                  | 24.3            | -23            | 0  | 0                       |
| 20.09.2023 | 1.5                                  | 24.2            | -22.7          | 0  | 0                       |
| 21.09.2023 | 2.5                                  | 36.3            | -33.8          | 0  | 0                       |
| 22.09.2023 | 2.6                                  | 36              | -33.4          | 0  | 0                       |
| 26.09.2023 | 1.3                                  | 19.8            | -18.5          | 0  | 0                       |
| 27.09.2023 | 1.4                                  | 21.5            | -20.1          | 0  | 0                       |
| 28.09.2023 | 1.4                                  | 20.8            | -19.5          | 0  | 0                       |
| 29.09.2023 | 1.3                                  | 18.8            | -17.5          | 0  | 0                       |
| 03.10.2023 | 1.3                                  | 19.3            | -18            | 0  | 0                       |
| 04.10.2023 | 1.4                                  | 21.3            | -20            | 0  | 0                       |
| 05.10.2023 | 1.2                                  | 17.6            | -16.5          | 0  | 0                       |
| 06.10.2023 | 1.2                                  | 18.5            | -17.3          | 0  | 0                       |
| 10.10.2023 | 1.1                                  | 14.6            | -13.5          | 0  | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 11.10.2023 | 1.2 | 17.9 | -16.7 | 0 | 0 |
| 12.10.2023 | 1   | 16.8 | -15.8 | 0 | 0 |
| 13.10.2023 | 1.3 | 18.7 | -17.5 | 0 | 0 |
| 17.10.2023 | 1.4 | 19.8 | -18.4 | 0 | 0 |
| 18.10.2023 | 1.2 | 16.9 | -15.7 | 0 | 0 |
| 19.10.2023 | 1.1 | 15.4 | -14.2 | 0 | 0 |
| 20.10.2023 | 1   | 16.1 | -15.1 | 0 | 0 |
| 24.10.2023 | 1.1 | 15.4 | -14.2 | 0 | 0 |
| 25.10.2023 | 1.2 | 16.9 | -15.6 | 0 | 0 |
| 26.10.2023 | 1.2 | 16.7 | -15.4 | 0 | 0 |
| 27.10.2023 | 1   | 15.4 | -14.4 | 0 | 0 |
| 31.10.2023 | 1   | 12.2 | -11.2 | 0 | 0 |
| 01.11.2023 | 1   | 14.4 | -13.4 | 0 | 0 |
| 02.11.2023 | 1.1 | 14.2 | -13.1 | 0 | 0 |
| 03.11.2023 | 1.2 | 16.8 | -15.6 | 0 | 0 |
| 07.11.2023 | 1.3 | 16.9 | -15.6 | 0 | 0 |
| 08.11.2023 | 1.3 | 17.5 | -16.2 | 0 | 0 |
| 09.11.2023 | 1.3 | 17   | -15.7 | 0 | 0 |
| 10.11.2023 | 1.3 | 16.6 | -15.4 | 0 | 0 |
| 14.11.2023 | 1.1 | 15.1 | -14   | 0 | 0 |
| 15.11.2023 | 1.4 | 18.9 | -17.5 | 0 | 0 |
| 16.11.2023 | 1.3 | 16.6 | -15.3 | 0 | 0 |
| 17.11.2023 | 1.2 | 15.2 | -14   | 0 | 0 |
| 21.11.2023 | 1.4 | 18.8 | -17.4 | 0 | 0 |
| 22.11.2023 | 1.3 | 18   | -16.6 | 0 | 0 |
| 23.11.2023 | 1.4 | 18.5 | -17.1 | 0 | 0 |
| 24.11.2023 | 1.4 | 19   | -17.6 | 0 | 0 |
| 28.11.2023 | 1.5 | 20.3 | -18.7 | 0 | 0 |
| 29.11.2023 | 1.4 | 18.4 | -17   | 0 | 0 |
| 30.11.2023 | 1.4 | 18.6 | -17.2 | 0 | 0 |
| 01.12.2023 | 1.5 | 19.4 | -17.9 | 0 | 0 |
| 05.12.2023 | 1.3 | 16.8 | -15.5 | 0 | 0 |
| 06.12.2023 | 1.3 | 16.3 | -15   | 0 | 0 |
| 07.12.2023 | 1.4 | 17.5 | -16.1 | 0 | 0 |
| 08.12.2023 | 1.3 | 16.3 | -15   | 0 | 0 |
| 12.12.2023 | 1.5 | 19.6 | -18.1 | 0 | 0 |
| 13.12.2023 | 1.8 | 23.9 | -22.1 | 0 | 0 |
| 14.12.2023 | 2.8 | 30.3 | -27.5 | 0 | 0 |
| 15.12.2023 | 4   | 40.6 | -36.6 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 19.12.2023 | 3.1 | 32.7 | -29.6 | 0 | 0 |
| 20.12.2023 | 3.9 | 39.8 | -35.9 | 0 | 0 |
| 21.12.2023 | 4.4 | 42.4 | -38.1 | 0 | 0 |
| 22.12.2023 | 3.9 | 38.9 | -35   | 0 | 0 |
| 28.12.2023 | 3.5 | 35.7 | -32.2 | 0 | 0 |
| 29.12.2023 | 3.4 | 35.1 | -31.7 | 0 | 0 |
| 03.01.2024 | 3.3 | 33.3 | -30.1 | 0 | 0 |
| 04.01.2024 | 2.6 | 27.1 | -24.5 | 0 | 0 |
| 05.01.2024 | 2.7 | 27.7 | -25   | 0 | 0 |
| 09.01.2024 | 3.8 | 37.5 | -33.7 | 0 | 0 |
| 10.01.2024 | 4.2 | 40.8 | -36.6 | 0 | 0 |
| 11.01.2024 | 3.6 | 35.8 | -32.2 | 0 | 0 |
| 12.01.2024 | 3.5 | 35.1 | -31.6 | 0 | 0 |
| 16.01.2024 | 3.6 | 35.7 | -32.1 | 0 | 0 |
| 17.01.2024 | 2.8 | 28.5 | -25.8 | 0 | 0 |
| 18.01.2024 | 2.7 | 28.3 | -25.6 | 0 | 0 |
| 19.01.2024 | 2.2 | 22.6 | -20.4 | 0 | 0 |
| 23.01.2024 | 1.8 | 20.8 | -19   | 0 | 0 |
| 24.01.2024 | 2.1 | 22.3 | -20.1 | 0 | 0 |
| 25.01.2024 | 2.2 | 23   | -20.8 | 0 | 0 |
| 26.01.2024 | 2.2 | 22.9 | -20.8 | 0 | 0 |
| 30.01.2024 | 2.3 | 23.7 | -21.5 | 0 | 0 |
| 31.01.2024 | 2.4 | 24.9 | -22.5 | 0 | 0 |
| 01.02.2024 | 2.5 | 25.4 | -22.9 | 0 | 0 |
| 02.02.2024 | 2.2 | 22.5 | -20.3 | 0 | 0 |
| 06.02.2024 | 2.2 | 23.4 | -21.2 | 0 | 0 |
| 07.02.2024 | 3.3 | 33.2 | -29.9 | 0 | 0 |
| 08.02.2024 | 3.2 | 32.8 | -29.6 | 0 | 0 |
| 09.02.2024 | 3.7 | 36.5 | -32.8 | 0 | 0 |
| 13.02.2024 | 3.3 | 33.4 | -30.1 | 0 | 0 |
| 14.02.2024 | 2.8 | 29.1 | -26.3 | 0 | 0 |
| 15.02.2024 | 3.2 | 31.9 | -28.6 | 0 | 0 |
| 16.02.2024 | 4   | 37.2 | -33.2 | 0 | 0 |
| 20.02.2024 | 3.7 | 35.5 | -31.8 | 0 | 0 |
| 21.02.2024 | 3.7 | 35.5 | -31.7 | 0 | 0 |
| 22.02.2024 | 3.5 | 31.7 | -28.2 | 0 | 0 |
| 23.02.2024 | 6.1 | 46.8 | -40.6 | 0 | 0 |
| 27.02.2024 | 4.6 | 39.9 | -35.3 | 0 | 0 |
| 28.02.2024 | 5.5 | 42.8 | -37.4 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 29.02.2024 | 3.3 | 30.1 | -26.8 | 0 | 0 |
| 01.03.2024 | 3   | 28.4 | -25.4 | 0 | 0 |
| 05.03.2024 | 2.9 | 27.8 | -24.9 | 0 | 0 |
| 06.03.2024 | 2.7 | 25.8 | -23.1 | 0 | 0 |
| 07.03.2024 | 3   | 27.9 | -24.9 | 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