

Historical cost data

ISIN: DE000HC8DDJ0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 31.07.2023 | 43 | 43 | 0 | 0 | 0 |
| 08.08.2023 | 1 | 1 | 0 | 0 | 0 |
| 16.02.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 15.08.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 21.08.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 22.08.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 23.08.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 24.08.2023 | 16 | 16 | 0 | 0 | 0 |
| 25.08.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 28.08.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 29.08.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 30.08.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 31.08.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 01.09.2023 | 15 | 15 | 0 | 0 | 0 |
| 04.09.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 05.09.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 06.09.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 07.09.2023 | 21 | 21 | 0 | 0 | 0 |
| 08.09.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 11.09.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 12.09.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 13.09.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 14.09.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 15.09.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 18.09.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 19.09.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 20.09.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 21.09.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 22.09.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 25.09.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 26.09.2023 | 12.5 | 12.5 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 27.09.2023 | 14 | 14 | 0 | 0 | 0 |
| 28.09.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 29.09.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 02.10.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 03.10.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 04.10.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 05.10.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 06.10.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 09.10.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 10.10.2023 | 15 | 15 | 0 | 0 | 0 |
| 11.10.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 12.10.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 13.10.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 16.10.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 17.10.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 18.10.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 19.10.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 20.10.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 23.10.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 24.10.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 25.10.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 26.10.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 27.10.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 30.10.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 31.10.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 01.11.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 02.11.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 03.11.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 06.11.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 07.11.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 08.11.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 09.11.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 10.11.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 13.11.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 14.11.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 15.11.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 16.11.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 17.11.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 20.11.2023 | 11.3 | 11.3 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 21.11.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 22.11.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 23.11.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 24.11.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 27.11.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 28.11.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 29.11.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 30.11.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 01.12.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 04.12.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 05.12.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 06.12.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 07.12.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 08.12.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 11.12.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 12.12.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 13.12.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 14.12.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 15.12.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 18.12.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 19.12.2023 | 17 | 17 | 0 | 0 | 0 |
| 20.12.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 21.12.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 22.12.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 25.12.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 28.12.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 29.12.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 03.01.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 04.01.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 05.01.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 08.01.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 09.01.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 10.01.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 11.01.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 12.01.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 15.01.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 16.01.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 17.01.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 18.01.2024 | 10.2 | 10.2 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 19.01.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 22.01.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 23.01.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 24.01.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 25.01.2024 | 6 | 6 | 0 | 0 | 0 |
| 26.01.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 29.01.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 30.01.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 31.01.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 01.02.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 02.02.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 05.02.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 06.02.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 07.02.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 08.02.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 09.02.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 12.02.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 13.02.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 14.02.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 15.02.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 27.02.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.02.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 20.02.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 21.02.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 22.02.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.02.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.02.2024 | 0.4 | 0.4 | 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