

# Historical cost data

**ISIN: DE000HC8FS76**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.08.2023 | 3.2                                     | 19.8            | -16.9          | 0                                           | 0.3                     |
| 22.08.2023 | 0.7                                     | 4.7             | -4             | 0                                           | 0.1                     |
| 14.09.2023 | 0.4                                     | 5.5             | -5.2           | 0                                           | 0.1                     |
| 05.10.2023 | 0.6                                     | 8.2             | -7.7           | 0                                           | 0.1                     |
| 06.10.2023 | 0.6                                     | 8.1             | -7.6           | 0                                           | 0.1                     |
| 10.10.2023 | 1.4                                     | 13.8            | -12.6          | 0                                           | 0.2                     |
| 02.11.2023 | 0.7                                     | 8.6             | -8.1           | 0                                           | 0.2                     |
| 04.01.2024 | 0.3                                     | 3               | -2.7           | 0                                           | 0.1                     |
| 02.02.2024 | 0.5                                     | 4.3             | -3.9           | 0                                           | 0.1                     |
| 19.04.2024 | 0.7                                     | 5.7             | -5.2           | 0                                           | 0.2                     |
| 23.08.2023 | 0.7                                     | 4.7             | -4.1           | 0                                           | 0.1                     |
| 24.08.2023 | 0.8                                     | 4.9             | -4.3           | 0                                           | 0.1                     |
| 25.08.2023 | 0.8                                     | 5               | -4.3           | 0                                           | 0.1                     |
| 29.08.2023 | 0.8                                     | 5               | -4.3           | 0                                           | 0.1                     |
| 30.08.2023 | 0.7                                     | 4.8             | -4.1           | 0                                           | 0.1                     |
| 31.08.2023 | 0.7                                     | 4.6             | -4             | 0                                           | 0.1                     |
| 01.09.2023 | 0.7                                     | 4.5             | -3.9           | 0                                           | 0.1                     |
| 05.09.2023 | 0.5                                     | 4.8             | -4.4           | 0                                           | 0.1                     |
| 06.09.2023 | 0.8                                     | 5.2             | -4.5           | 0                                           | 0.1                     |
| 07.09.2023 | 0.9                                     | 5.6             | -4.9           | 0                                           | 0.1                     |
| 08.09.2023 | 0.9                                     | 5.7             | -4.9           | 0                                           | 0.1                     |
| 12.09.2023 | 0.3                                     | 5.2             | -4.9           | 0                                           | 0.1                     |
| 13.09.2023 | 0.4                                     | 5.5             | -5.2           | 0                                           | 0.1                     |
| 15.09.2023 | 0.4                                     | 5.3             | -5.1           | 0                                           | 0.1                     |
| 19.09.2023 | 0.4                                     | 5.3             | -5.1           | 0                                           | 0.1                     |
| 20.09.2023 | 0.4                                     | 5.3             | -5.1           | 0                                           | 0.1                     |
| 21.09.2023 | 0.6                                     | 5.4             | -4.9           | 0                                           | 0.1                     |
| 22.09.2023 | 0.4                                     | 6.1             | -5.8           | 0                                           | 0.1                     |
| 26.09.2023 | 0.8                                     | 6.7             | -6.1           | 0                                           | 0.1                     |
| 27.09.2023 | 0.4                                     | 5.8             | -5.5           | 0                                           | 0.1                     |
| 28.09.2023 | 0.4                                     | 6.6             | -6.2           | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 29.09.2023 | 0.5 | 7.4  | -7    | 0 | 0.1 |
| 03.10.2023 | 0.7 | 7.8  | -7.2  | 0 | 0.1 |
| 04.10.2023 | 0.6 | 7.9  | -7.5  | 0 | 0.1 |
| 11.10.2023 | 1   | 10.5 | -9.6  | 0 | 0.2 |
| 12.10.2023 | 0.7 | 10.4 | -9.8  | 0 | 0.2 |
| 13.10.2023 | 0.7 | 9.1  | -8.6  | 0 | 0.2 |
| 17.10.2023 | 0.7 | 9.5  | -8.9  | 0 | 0.2 |
| 18.10.2023 | 1   | 9.7  | -8.8  | 0 | 0.2 |
| 19.10.2023 | 0.9 | 11.7 | -11   | 0 | 0.2 |
| 20.10.2023 | 1.2 | 13.5 | -12.6 | 0 | 0.3 |
| 24.10.2023 | 1   | 11.7 | -10.9 | 0 | 0.2 |
| 25.10.2023 | 0.9 | 11.2 | -10.5 | 0 | 0.2 |
| 26.10.2023 | 1.3 | 13.8 | -12.8 | 0 | 0.3 |
| 27.10.2023 | 1.4 | 15.3 | -14.2 | 0 | 0.3 |
| 31.10.2023 | 1.2 | 13   | -12.1 | 0 | 0.2 |
| 01.11.2023 | 0.8 | 10.5 | -9.9  | 0 | 0.2 |
| 03.11.2023 | 0.5 | 6.7  | -6.3  | 0 | 0.1 |
| 07.11.2023 | 0.6 | 6.8  | -6.4  | 0 | 0.1 |
| 08.11.2023 | 0.7 | 6.8  | -6.2  | 0 | 0.1 |
| 09.11.2023 | 0.6 | 7    | -6.6  | 0 | 0.1 |
| 10.11.2023 | 0.6 | 7.4  | -6.9  | 0 | 0.1 |
| 14.11.2023 | 0.6 | 7.3  | -6.8  | 0 | 0.1 |
| 15.11.2023 | 0.5 | 6.1  | -5.7  | 0 | 0.1 |
| 16.11.2023 | 0.4 | 5.6  | -5.3  | 0 | 0.1 |
| 17.11.2023 | 0.5 | 5.8  | -5.4  | 0 | 0.1 |
| 21.11.2023 | 0.5 | 5.8  | -5.4  | 0 | 0.1 |
| 22.11.2023 | 0.5 | 5.7  | -5.3  | 0 | 0.1 |
| 23.11.2023 | 0.4 | 5.5  | -5.2  | 0 | 0.1 |
| 24.11.2023 | 0.4 | 5.5  | -5.2  | 0 | 0.1 |
| 28.11.2023 | 0.4 | 5.1  | -4.7  | 0 | 0.1 |
| 29.11.2023 | 0.4 | 5.6  | -5.2  | 0 | 0.1 |
| 30.11.2023 | 0.6 | 6.6  | -6.2  | 0 | 0.1 |
| 01.12.2023 | 0.6 | 6.9  | -6.4  | 0 | 0.1 |
| 05.12.2023 | 0.6 | 6.8  | -6.4  | 0 | 0.1 |
| 06.12.2023 | 0.7 | 7.7  | -7.2  | 0 | 0.2 |
| 07.12.2023 | 0.7 | 8.4  | -7.9  | 0 | 0.2 |
| 08.12.2023 | 0.7 | 8.1  | -7.5  | 0 | 0.2 |
| 12.12.2023 | 0.6 | 7.2  | -6.7  | 0 | 0.1 |
| 13.12.2023 | 0.6 | 6    | -5.5  | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 14.12.2023 | 0.5 | 5   | -4.6 | 0 | 0.1 |
| 15.12.2023 | 0.4 | 3.9 | -3.7 | 0 | 0.1 |
| 19.12.2023 | 0.3 | 3.6 | -3.3 | 0 | 0.1 |
| 20.12.2023 | 0.3 | 2.9 | -2.7 | 0 | 0.1 |
| 21.12.2023 | 0.3 | 3   | -2.8 | 0 | 0.1 |
| 22.12.2023 | 0.3 | 3.1 | -2.9 | 0 | 0.1 |
| 28.12.2023 | 0.3 | 3.1 | -2.9 | 0 | 0.1 |
| 29.12.2023 | 0.3 | 2.8 | -2.6 | 0 | 0.1 |
| 03.01.2024 | 0.3 | 2.8 | -2.6 | 0 | 0.1 |
| 05.01.2024 | 0.3 | 2.6 | -2.4 | 0 | 0.1 |
| 09.01.2024 | 0.2 | 2.3 | -2.1 | 0 | 0.1 |
| 10.01.2024 | 0.3 | 2.3 | -2.1 | 0 | 0.1 |
| 11.01.2024 | 0.3 | 2.4 | -2.2 | 0 | 0.1 |
| 12.01.2024 | 0.3 | 2.5 | -2.3 | 0 | 0.1 |
| 16.01.2024 | 0.3 | 2.4 | -2.2 | 0 | 0.1 |
| 17.01.2024 | 0.3 | 2.6 | -2.4 | 0 | 0.1 |
| 18.01.2024 | 0.3 | 2.7 | -2.5 | 0 | 0.1 |
| 19.01.2024 | 0.3 | 2.7 | -2.5 | 0 | 0.1 |
| 23.01.2024 | 0.3 | 2.6 | -2.4 | 0 | 0.1 |
| 24.01.2024 | 0.3 | 2.8 | -2.6 | 0 | 0.1 |
| 25.01.2024 | 0.3 | 2.8 | -2.6 | 0 | 0.1 |
| 26.01.2024 | 0.3 | 2.8 | -2.6 | 0 | 0.1 |
| 30.01.2024 | 0.4 | 3.8 | -3.5 | 0 | 0.1 |
| 31.01.2024 | 0.4 | 4.1 | -3.8 | 0 | 0.1 |
| 01.02.2024 | 0.4 | 3.9 | -3.6 | 0 | 0.1 |
| 06.02.2024 | 0.5 | 4.4 | -4.1 | 0 | 0.1 |
| 07.02.2024 | 0.5 | 4.4 | -4.1 | 0 | 0.1 |
| 08.02.2024 | 0.6 | 5.1 | -4.7 | 0 | 0.1 |
| 09.02.2024 | 0.6 | 5.3 | -4.9 | 0 | 0.1 |
| 13.02.2024 | 0.6 | 5   | -4.6 | 0 | 0.1 |
| 14.02.2024 | 0.7 | 5.9 | -5.4 | 0 | 0.2 |
| 15.02.2024 | 0.7 | 6.2 | -5.7 | 0 | 0.2 |
| 16.02.2024 | 0.6 | 5.3 | -4.8 | 0 | 0.2 |
| 20.02.2024 | 0.6 | 5.3 | -4.9 | 0 | 0.2 |
| 21.02.2024 | 0.7 | 5.8 | -5.3 | 0 | 0.2 |
| 22.02.2024 | 0.9 | 7.5 | -6.9 | 0 | 0.2 |
| 23.02.2024 | 0.7 | 6.2 | -5.6 | 0 | 0.2 |
| 27.02.2024 | 0.8 | 6.4 | -5.9 | 0 | 0.2 |
| 28.02.2024 | 0.7 | 6   | -5.5 | 0 | 0.2 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 29.02.2024 | 0.8 | 6.6 | -6   | 0 | 0.2 |
| 01.03.2024 | 0.8 | 6.4 | -5.8 | 0 | 0.2 |
| 05.03.2024 | 0.7 | 5.8 | -5.3 | 0 | 0.2 |
| 06.03.2024 | 0.7 | 6.2 | -5.7 | 0 | 0.2 |
| 07.03.2024 | 0.7 | 5.8 | -5.3 | 0 | 0.2 |
| 08.03.2024 | 0.6 | 4.7 | -4.3 | 0 | 0.1 |
| 12.03.2024 | 0.5 | 4   | -3.7 | 0 | 0.1 |
| 13.03.2024 | 0.5 | 4.2 | -3.8 | 0 | 0.1 |
| 14.03.2024 | 0.5 | 4.1 | -3.8 | 0 | 0.1 |
| 15.03.2024 | 0.4 | 4   | -3.7 | 0 | 0.1 |
| 19.03.2024 | 0.6 | 5.2 | -4.8 | 0 | 0.1 |
| 20.03.2024 | 0.6 | 4.9 | -4.5 | 0 | 0.1 |
| 21.03.2024 | 0.7 | 5.7 | -5.2 | 0 | 0.2 |
| 22.03.2024 | 0.7 | 5.5 | -5   | 0 | 0.2 |
| 26.03.2024 | 0.9 | 7.4 | -6.7 | 0 | 0.2 |
| 27.03.2024 | 0.8 | 6.6 | -6   | 0 | 0.2 |
| 28.03.2024 | 0.7 | 5.9 | -5.4 | 0 | 0.2 |
| 03.04.2024 | 0.8 | 6.9 | -6.3 | 0 | 0.2 |
| 04.04.2024 | 0.7 | 5.7 | -5.2 | 0 | 0.2 |
| 05.04.2024 | 0.6 | 5.5 | -5   | 0 | 0.2 |
| 09.04.2024 | 0.7 | 5.7 | -5.2 | 0 | 0.2 |
| 10.04.2024 | 0.7 | 5.6 | -5.1 | 0 | 0.2 |
| 11.04.2024 | 0.6 | 5.4 | -5   | 0 | 0.2 |
| 12.04.2024 | 0.6 | 5.1 | -4.6 | 0 | 0.2 |
| 16.04.2024 | 0.5 | 4.7 | -4.3 | 0 | 0.1 |
| 17.04.2024 | 0.6 | 5.3 | -4.8 | 0 | 0.2 |
| 18.04.2024 | 0.7 | 5.6 | -5.1 | 0 | 0.2 |
| 06.08.2024 | 0.3 | 1.3 | -1.1 | 0 | 0   |
| 23.04.2024 | 0.6 | 5   | -4.6 | 0 | 0.2 |
| 24.04.2024 | 0.5 | 4.5 | -4.1 | 0 | 0.1 |
| 26.04.2024 | 0.6 | 5.1 | -4.6 | 0 | 0.1 |
| 30.04.2024 | 0.3 | 1.9 | -1.7 | 0 | 0   |
| 03.05.2024 | 0.2 | 1.6 | -1.5 | 0 | 0   |
| 07.05.2024 | 0.2 | 1.4 | -1.2 | 0 | 0   |
| 08.05.2024 | 0.2 | 1.7 | -1.5 | 0 | 0   |
| 09.05.2024 | 0.2 | 1.8 | -1.7 | 0 | 0   |
| 10.05.2024 | 0.2 | 1   | -0.9 | 0 | 0   |
| 14.05.2024 | 0.2 | 1   | -0.9 | 0 | 0   |
| 15.05.2024 | 0.2 | 1   | -0.8 | 0 | 0   |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 16.05.2024 | 0.2 | 0.9 | -0.8 | 0 | 0 |
| 17.05.2024 | 0.1 | 0.9 | -0.8 | 0 | 0 |
| 21.05.2024 | 0.1 | 0.9 | -0.8 | 0 | 0 |
| 22.05.2024 | 0.2 | 1.2 | -1   | 0 | 0 |
| 23.05.2024 | 0.2 | 0.9 | -0.8 | 0 | 0 |
| 24.05.2024 | 0.2 | 1   | -0.9 | 0 | 0 |
| 28.05.2024 | 0.2 | 0.9 | -0.8 | 0 | 0 |
| 29.05.2024 | 0.2 | 0.9 | -0.8 | 0 | 0 |
| 30.05.2024 | 0.2 | 1.1 | -1   | 0 | 0 |
| 31.05.2024 | 0.2 | 0.9 | -0.8 | 0 | 0 |
| 04.06.2024 | 0.2 | 1   | -0.9 | 0 | 0 |
| 05.06.2024 | 0.2 | 1.2 | -1.1 | 0 | 0 |
| 06.06.2024 | 0.2 | 1.3 | -1.1 | 0 | 0 |
| 07.06.2024 | 0.2 | 1.1 | -0.9 | 0 | 0 |
| 11.06.2024 | 0.2 | 1.1 | -1   | 0 | 0 |
| 12.06.2024 | 0.2 | 1.1 | -1   | 0 | 0 |
| 13.06.2024 | 0.2 | 1.2 | -1   | 0 | 0 |
| 14.06.2024 | 0.2 | 1.1 | -1   | 0 | 0 |
| 18.06.2024 | 0.2 | 1.2 | -1.1 | 0 | 0 |
| 19.06.2024 | 0.2 | 1.1 | -1   | 0 | 0 |
| 20.06.2024 | 0.2 | 1.1 | -1   | 0 | 0 |
| 21.06.2024 | 0.2 | 1.1 | -1   | 0 | 0 |
| 25.06.2024 | 0.2 | 0.9 | -0.8 | 0 | 0 |
| 26.06.2024 | 0.2 | 1.2 | -1   | 0 | 0 |
| 27.06.2024 | 0.2 | 1.1 | -1   | 0 | 0 |
| 28.06.2024 | 0.2 | 1.1 | -1   | 0 | 0 |
| 02.07.2024 | 0.2 | 1.1 | -1   | 0 | 0 |
| 03.07.2024 | 0.2 | 1.3 | -1.2 | 0 | 0 |
| 04.07.2024 | 0.2 | 1.3 | -1.1 | 0 | 0 |
| 05.07.2024 | 0.2 | 1.1 | -1   | 0 | 0 |
| 09.07.2024 | 0.2 | 1.2 | -1.1 | 0 | 0 |
| 10.07.2024 | 0.2 | 1.5 | -1.4 | 0 | 0 |
| 11.07.2024 | 0.2 | 1.6 | -1.5 | 0 | 0 |
| 12.07.2024 | 0.2 | 1.6 | -1.5 | 0 | 0 |
| 16.07.2024 | 0.2 | 1.6 | -1.4 | 0 | 0 |
| 17.07.2024 | 0.2 | 1.6 | -1.5 | 0 | 0 |
| 18.07.2024 | 0.2 | 1.7 | -1.6 | 0 | 0 |
| 19.07.2024 | 0.2 | 1.7 | -1.5 | 0 | 0 |
| 23.07.2024 | 0.2 | 1.7 | -1.6 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 24.07.2024 | 0.2 | 1.5 | -1.4 | 0 | 0 |
| 25.07.2024 | 0.2 | 1.6 | -1.4 | 0 | 0 |
| 26.07.2024 | 0.2 | 1.8 | -1.6 | 0 | 0 |
| 30.07.2024 | 0.1 | 1   | -0.9 | 0 | 0 |
| 31.07.2024 | 0.1 | 1.3 | -1.2 | 0 | 0 |
| 01.08.2024 | 0.2 | 1.3 | -1.1 | 0 | 0 |
| 02.08.2024 | 0.1 | 1.3 | -1.2 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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