

Historical cost data

ISIN: DE000HC92HT8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.09.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 11.09.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 18.09.2023 | 29 | 29 | 0 | 0 | 0 |
| 25.09.2023 | 28.6 | 28.6 | 0 | 0 | 0 |
| 06.10.2023 | 54.9 | 54.9 | 0 | 0 | 0 |
| 13.10.2023 | 37.6 | 37.6 | 0 | 0 | 0 |
| 06.11.2023 | 49.2 | 49.2 | 0 | 0 | 0 |
| 15.11.2023 | 38.2 | 38.2 | 0 | 0 | 0 |
| 29.11.2023 | 38.5 | 38.5 | 0 | 0 | 0 |
| 01.12.2023 | 39.9 | 39.9 | 0 | 0 | 0 |
| 12.12.2023 | 33.1 | 33.1 | 0 | 0 | 0 |
| 10.01.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 07.02.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 15.02.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 29.02.2024 | 17 | 17 | 0 | 0 | 0 |
| 04.03.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 01.03.2024 | 17 | 17 | 0 | 0 | 0 |
| 27.09.2023 | 54.8 | 54.8 | 0 | 0 | 0 |
| 28.09.2023 | 51.5 | 51.5 | 0 | 0 | 0 |
| 29.09.2023 | 45.2 | 45.2 | 0 | 0 | 0 |
| 02.10.2023 | 54.8 | 54.8 | 0 | 0 | 0 |
| 03.10.2023 | 44.2 | 44.2 | 0 | 0 | 0 |
| 04.10.2023 | 61.2 | 61.2 | 0 | 0 | 0 |
| 05.10.2023 | 48 | 48 | 0 | 0 | 0 |
| 09.10.2023 | 37.2 | 37.2 | 0 | 0 | 0 |
| 10.10.2023 | 43.7 | 43.7 | 0 | 0 | 0 |
| 11.10.2023 | 37.8 | 37.8 | 0 | 0 | 0 |
| 12.10.2023 | 36.6 | 36.6 | 0 | 0 | 0 |
| 16.10.2023 | 47.9 | 47.9 | 0 | 0 | 0 |
| 17.10.2023 | 43.6 | 43.6 | 0 | 0 | 0 |
| 18.10.2023 | 40.2 | 40.2 | 0 | 0 | 0 |

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| 19.10.2023 | 47.6 | 47.6 | 0 | 0 | 0 |
| 20.10.2023 | 52.2 | 52.2 | 0 | 0 | 0 |
| 23.10.2023 | 61.1 | 61.1 | 0 | 0 | 0 |
| 24.10.2023 | 52.7 | 52.7 | 0 | 0 | 0 |
| 25.10.2023 | 51.8 | 51.8 | 0 | 0 | 0 |
| 26.10.2023 | 68.6 | 68.6 | 0 | 0 | 0 |
| 27.10.2023 | 67 | 67 | 0 | 0 | 0 |
| 30.10.2023 | 71.8 | 71.8 | 0 | 0 | 0 |
| 31.10.2023 | 75.8 | 75.8 | 0 | 0 | 0 |
| 01.11.2023 | 64.8 | 64.8 | 0 | 0 | 0 |
| 02.11.2023 | 73.8 | 73.8 | 0 | 0 | 0 |
| 03.11.2023 | 60.6 | 60.6 | 0 | 0 | 0 |
| 07.11.2023 | 58.2 | 58.2 | 0 | 0 | 0 |
| 08.11.2023 | 51.9 | 51.9 | 0 | 0 | 0 |
| 09.11.2023 | 55.2 | 55.2 | 0 | 0 | 0 |
| 10.11.2023 | 53.8 | 53.8 | 0 | 0 | 0 |
| 13.11.2023 | 49.6 | 49.6 | 0 | 0 | 0 |
| 14.11.2023 | 43.2 | 43.2 | 0 | 0 | 0 |
| 16.11.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 17.11.2023 | 37.1 | 37.1 | 0 | 0 | 0 |
| 20.11.2023 | 37.1 | 37.1 | 0 | 0 | 0 |
| 21.11.2023 | 32.4 | 32.4 | 0 | 0 | 0 |
| 22.11.2023 | 37.5 | 37.5 | 0 | 0 | 0 |
| 23.11.2023 | 35.4 | 35.4 | 0 | 0 | 0 |
| 24.11.2023 | 38.3 | 38.3 | 0 | 0 | 0 |
| 27.11.2023 | 35.6 | 35.6 | 0 | 0 | 0 |
| 28.11.2023 | 36.1 | 36.1 | 0 | 0 | 0 |
| 30.11.2023 | 39.8 | 39.8 | 0 | 0 | 0 |
| 04.12.2023 | 45.5 | 45.5 | 0 | 0 | 0 |
| 05.12.2023 | 43.8 | 43.8 | 0 | 0 | 0 |
| 06.12.2023 | 39.2 | 39.2 | 0 | 0 | 0 |
| 07.12.2023 | 40.2 | 40.2 | 0 | 0 | 0 |
| 08.12.2023 | 39.3 | 39.3 | 0 | 0 | 0 |
| 11.12.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 13.12.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 14.12.2023 | 31.7 | 31.7 | 0 | 0 | 0 |
| 15.12.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 18.12.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 19.12.2023 | 25.9 | 25.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 20.12.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 21.12.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 22.12.2023 | 30.1 | 30.1 | 0 | 0 | 0 |
| 25.12.2023 | 26.7 | 26.7 | 0 | 0 | 0 |
| 28.12.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 29.12.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 03.01.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 04.01.2024 | 40.5 | 40.5 | 0 | 0 | 0 |
| 05.01.2024 | 48.2 | 48.2 | 0 | 0 | 0 |
| 08.01.2024 | 47 | 47 | 0 | 0 | 0 |
| 09.01.2024 | 44 | 44 | 0 | 0 | 0 |
| 11.01.2024 | 37.4 | 37.4 | 0 | 0 | 0 |
| 12.01.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 15.01.2024 | 39.9 | 39.9 | 0 | 0 | 0 |
| 16.01.2024 | 40 | 40 | 0 | 0 | 0 |
| 17.01.2024 | 33.7 | 33.7 | 0 | 0 | 0 |
| 18.01.2024 | 41.4 | 41.4 | 0 | 0 | 0 |
| 19.01.2024 | 33.9 | 33.9 | 0 | 0 | 0 |
| 22.01.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 23.01.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 24.01.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 25.01.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 26.01.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 29.01.2024 | 15 | 15 | 0 | 0 | 0 |
| 30.01.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 31.01.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 01.02.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 02.02.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 05.02.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 06.02.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 08.02.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 09.02.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 12.02.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 13.02.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 14.02.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 16.02.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 19.02.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 20.02.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 21.02.2024 | 27.1 | 27.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 22.02.2024 | 31 | 31 | 0 | 0 | 0 |
| 23.02.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 26.02.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 27.02.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 28.02.2024 | 14.9 | 14.9 | 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