

# Historical cost data

**ISIN: DE000HC92T64**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.09.2023 | 28                                   | 89.5            | -61.9          | 0  | 0.4                     |
| 27.09.2023 | 0.9                                  | 20.1            | -19.4          | 0  | 0.2                     |
| 22.11.2023 | 0.8                                  | 14.5            | -13.9          | 0  | 0.2                     |
| 13.12.2023 | 0.3                                  | 5.6             | -5.4           | 0  | 0.1                     |
| 18.01.2024 | 0.5                                  | 5.6             | -5.2           | 0  | 0.1                     |
| 19.01.2024 | 0.5                                  | 5.1             | -4.7           | 0  | 0.1                     |
| 08.02.2024 | 0.3                                  | 3.2             | -3             | 0  | 0.1                     |
| 22.02.2024 | 0.2                                  | 2.2             | -2             | 0  | 0.1                     |
| 28.03.2024 | 0.1                                  | 1.5             | -1.4           | 0  | 0                       |
| 03.04.2024 | 0.2                                  | 1.8             | -1.7           | 0  | 0                       |
| 30.04.2024 | 0.2                                  | 1.7             | -1.6           | 0  | 0                       |
| 29.05.2024 | 0.3                                  | 1.7             | -1.5           | 0  | 0.1                     |
| 06.06.2024 | 0.3                                  | 2               | -1.7           | 0  | 0.1                     |
| 28.09.2023 | 1.1                                  | 23.4            | -22.5          | 0  | 0.2                     |
| 29.09.2023 | 0.8                                  | 18.1            | -17.4          | 0  | 0.2                     |
| 03.10.2023 | 0.9                                  | 19.9            | -19.1          | 0  | 0.2                     |
| 04.10.2023 | 1.1                                  | 22.7            | -21.8          | 0  | 0.2                     |
| 05.10.2023 | 1.1                                  | 24              | -23.1          | 0  | 0.2                     |
| 06.10.2023 | 1.1                                  | 21.8            | -20.9          | 0  | 0.2                     |
| 10.10.2023 | 1                                    | 20.4            | -19.6          | 0  | 0.2                     |
| 11.10.2023 | 0.7                                  | 15.4            | -14.9          | 0  | 0.2                     |
| 12.10.2023 | 0.6                                  | 12.8            | -12.3          | 0  | 0.1                     |
| 13.10.2023 | 0.6                                  | 13.3            | -12.8          | 0  | 0.1                     |
| 17.10.2023 | 0.7                                  | 13.7            | -13.2          | 0  | 0.1                     |
| 18.10.2023 | 0.6                                  | 12.9            | -12.4          | 0  | 0.1                     |
| 19.10.2023 | 0.6                                  | 13.6            | -13.1          | 0  | 0.1                     |
| 20.10.2023 | 0.9                                  | 18.1            | -17.4          | 0  | 0.2                     |
| 24.10.2023 | 1                                    | 19.1            | -18.3          | 0  | 0.2                     |
| 25.10.2023 | 1.2                                  | 22.9            | -22            | 0  | 0.3                     |
| 26.10.2023 | 1.2                                  | 22.2            | -21.2          | 0  | 0.3                     |
| 27.10.2023 | 1.2                                  | 22.2            | -21.3          | 0  | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 31.10.2023 | 4.8 | 53.3 | -49.1 | 0 | 0.6 |
| 01.11.2023 | 1.3 | 23.1 | -22.1 | 0 | 0.3 |
| 02.11.2023 | 1   | 19.3 | -18.5 | 0 | 0.2 |
| 03.11.2023 | 0.8 | 16.1 | -15.4 | 0 | 0.2 |
| 07.11.2023 | 0.8 | 15.7 | -15   | 0 | 0.2 |
| 08.11.2023 | 1   | 17.6 | -16.9 | 0 | 0.2 |
| 09.11.2023 | 0.9 | 15.8 | -15.2 | 0 | 0.2 |
| 10.11.2023 | 1   | 17.3 | -16.6 | 0 | 0.2 |
| 14.11.2023 | 0.9 | 16.4 | -15.8 | 0 | 0.2 |
| 15.11.2023 | 0.7 | 13.3 | -12.8 | 0 | 0.2 |
| 16.11.2023 | 0.6 | 12.7 | -12.2 | 0 | 0.2 |
| 17.11.2023 | 0.8 | 14   | -13.4 | 0 | 0.2 |
| 21.11.2023 | 0.6 | 12.4 | -11.9 | 0 | 0.1 |
| 23.11.2023 | 0.7 | 13.7 | -13.1 | 0 | 0.2 |
| 24.11.2023 | 0.7 | 13.6 | -13   | 0 | 0.2 |
| 28.11.2023 | 0.7 | 13.3 | -12.7 | 0 | 0.2 |
| 29.11.2023 | 0.7 | 13.3 | -12.8 | 0 | 0.2 |
| 30.11.2023 | 0.8 | 9.3  | -8.6  | 0 | 0.1 |
| 01.12.2023 | 0.4 | 8.5  | -8.1  | 0 | 0.1 |
| 05.12.2023 | 0.4 | 7.9  | -7.6  | 0 | 0.1 |
| 06.12.2023 | 0.4 | 7.5  | -7.2  | 0 | 0.1 |
| 07.12.2023 | 0.3 | 6.5  | -6.2  | 0 | 0.1 |
| 08.12.2023 | 0.3 | 6    | -5.8  | 0 | 0.1 |
| 12.12.2023 | 0.3 | 5.7  | -5.4  | 0 | 0.1 |
| 14.12.2023 | 0.3 | 5.6  | -5.3  | 0 | 0.1 |
| 15.12.2023 | 0.3 | 5.3  | -5.1  | 0 | 0.1 |
| 19.12.2023 | 0.3 | 4.9  | -4.7  | 0 | 0.1 |
| 20.12.2023 | 0.3 | 5    | -4.8  | 0 | 0.1 |
| 21.12.2023 | 0.3 | 5.1  | -4.8  | 0 | 0.1 |
| 22.12.2023 | 0.3 | 5    | -4.7  | 0 | 0.1 |
| 28.12.2023 | 0.3 | 4.8  | -4.6  | 0 | 0.1 |
| 29.12.2023 | 0.3 | 5    | -4.7  | 0 | 0.1 |
| 03.01.2024 | 0.3 | 4.8  | -4.6  | 0 | 0.1 |
| 04.01.2024 | 0.4 | 5.8  | -5.6  | 0 | 0.1 |
| 05.01.2024 | 0.4 | 5.7  | -5.4  | 0 | 0.1 |
| 09.01.2024 | 0.4 | 5.6  | -5.3  | 0 | 0.1 |
| 10.01.2024 | 0.4 | 5.7  | -5.4  | 0 | 0.1 |
| 11.01.2024 | 0.4 | 3.7  | -3.4  | 0 | 0.1 |
| 12.01.2024 | 0.4 | 4    | -3.7  | 0 | 0.1 |

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|------------|-----|-----|------|---|-----|
| 16.01.2024 | 0.4 | 4.5 | -4.2 | 0 | 0.1 |
| 17.01.2024 | 0.5 | 4.9 | -4.5 | 0 | 0.1 |
| 23.01.2024 | 0.5 | 5.4 | -5   | 0 | 0.1 |
| 24.01.2024 | 0.5 | 5.6 | -5.2 | 0 | 0.1 |
| 25.01.2024 | 0.6 | 5.9 | -5.5 | 0 | 0.1 |
| 26.01.2024 | 0.4 | 6   | -5.8 | 0 | 0.1 |
| 30.01.2024 | 0.4 | 5.8 | -5.6 | 0 | 0.1 |
| 31.01.2024 | 0.4 | 4.5 | -4.2 | 0 | 0.1 |
| 01.02.2024 | 0.4 | 4.4 | -4.1 | 0 | 0.1 |
| 02.02.2024 | 0.4 | 4.1 | -3.8 | 0 | 0.1 |
| 06.02.2024 | 0.4 | 3.8 | -3.5 | 0 | 0.1 |
| 07.02.2024 | 0.3 | 3.3 | -3.1 | 0 | 0.1 |
| 09.02.2024 | 0.3 | 3   | -2.8 | 0 | 0.1 |
| 13.02.2024 | 0.2 | 2.8 | -2.6 | 0 | 0.1 |
| 14.02.2024 | 0.3 | 2.9 | -2.7 | 0 | 0.1 |
| 15.02.2024 | 0.3 | 2.8 | -2.6 | 0 | 0.1 |
| 16.02.2024 | 0.2 | 2.2 | -2   | 0 | 0.1 |
| 20.02.2024 | 0.2 | 2.2 | -2   | 0 | 0.1 |
| 21.02.2024 | 0.2 | 2.1 | -2   | 0 | 0.1 |
| 23.02.2024 | 0.2 | 2   | -1.8 | 0 | 0.1 |
| 27.02.2024 | 0.2 | 2   | -1.8 | 0 | 0.1 |
| 28.02.2024 | 0.2 | 1.9 | -1.8 | 0 | 0.1 |
| 29.02.2024 | 0.2 | 1.9 | -1.7 | 0 | 0   |
| 01.03.2024 | 0.2 | 1.9 | -1.8 | 0 | 0.1 |
| 05.03.2024 | 0.2 | 1.9 | -1.7 | 0 | 0   |
| 06.03.2024 | 0.2 | 1.9 | -1.8 | 0 | 0   |
| 07.03.2024 | 0.2 | 1.9 | -1.7 | 0 | 0   |
| 08.03.2024 | 0.2 | 1.8 | -1.6 | 0 | 0   |
| 12.03.2024 | 0.2 | 1.7 | -1.6 | 0 | 0   |
| 13.03.2024 | 0.2 | 1.5 | -1.4 | 0 | 0   |
| 14.03.2024 | 0.2 | 1.8 | -1.7 | 0 | 0   |
| 15.03.2024 | 0.2 | 1.7 | -1.6 | 0 | 0   |
| 19.03.2024 | 0.2 | 1.5 | -1.4 | 0 | 0   |
| 20.03.2024 | 0.1 | 1.5 | -1.4 | 0 | 0   |
| 21.03.2024 | 0.1 | 1.5 | -1.4 | 0 | 0   |
| 22.03.2024 | 0.1 | 1.4 | -1.3 | 0 | 0   |
| 26.03.2024 | 0.1 | 1.5 | -1.4 | 0 | 0   |
| 27.03.2024 | 0.1 | 1.5 | -1.4 | 0 | 0   |
| 04.04.2024 | 0.2 | 1.7 | -1.5 | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 05.04.2024 | 0.2 | 1.5 | -1.4 | 0 | 0   |
| 09.04.2024 | 0.2 | 1.6 | -1.5 | 0 | 0   |
| 10.04.2024 | 0.2 | 1.7 | -1.6 | 0 | 0   |
| 11.04.2024 | 0.2 | 1.7 | -1.6 | 0 | 0   |
| 12.04.2024 | 0.2 | 1.6 | -1.5 | 0 | 0   |
| 16.04.2024 | 0.2 | 1.7 | -1.5 | 0 | 0   |
| 17.04.2024 | 0.2 | 1.9 | -1.8 | 0 | 0.1 |
| 18.04.2024 | 0.2 | 1.8 | -1.7 | 0 | 0.1 |
| 19.04.2024 | 0.2 | 1.7 | -1.6 | 0 | 0.1 |
| 23.04.2024 | 0.2 | 1.8 | -1.7 | 0 | 0   |
| 24.04.2024 | 0.2 | 1.6 | -1.5 | 0 | 0   |
| 26.04.2024 | 0.2 | 1.9 | -1.7 | 0 | 0   |
| 03.05.2024 | 0.3 | 1.9 | -1.7 | 0 | 0.1 |
| 07.05.2024 | 0.3 | 1.9 | -1.7 | 0 | 0.1 |
| 08.05.2024 | 0.3 | 2   | -1.8 | 0 | 0.1 |
| 09.05.2024 | 0.4 | 2.1 | -1.9 | 0 | 0.1 |
| 10.05.2024 | 0.3 | 2   | -1.8 | 0 | 0.1 |
| 14.05.2024 | 0.3 | 1.3 | -1.1 | 0 | 0.1 |
| 15.05.2024 | 0.2 | 1.4 | -1.3 | 0 | 0.1 |
| 16.05.2024 | 0.3 | 1.4 | -1.2 | 0 | 0.1 |
| 17.05.2024 | 0.3 | 1.5 | -1.3 | 0 | 0.1 |
| 21.05.2024 | 0.3 | 1.5 | -1.3 | 0 | 0.1 |
| 22.05.2024 | 0.3 | 1.7 | -1.4 | 0 | 0.1 |
| 23.05.2024 | 0.3 | 1.8 | -1.5 | 0 | 0.1 |
| 24.05.2024 | 0.3 | 1.7 | -1.5 | 0 | 0.1 |
| 28.05.2024 | 0.3 | 1.5 | -1.3 | 0 | 0.1 |
| 30.05.2024 | 0.3 | 1.6 | -1.4 | 0 | 0.1 |
| 31.05.2024 | 0.3 | 1.7 | -1.4 | 0 | 0.1 |
| 04.06.2024 | 0.3 | 1.8 | -1.5 | 0 | 0.1 |
| 05.06.2024 | 0.4 | 2.1 | -1.8 | 0 | 0.1 |
| 10.07.2024 | 0.5 | 3.6 | -3.4 | 0 | 0.2 |
| 23.07.2024 | 0.3 | 3   | -2.7 | 0 | 0.1 |
| 25.07.2024 | 0.4 | 3.4 | -3.1 | 0 | 0.2 |
| 07.06.2024 | 0.3 | 1.7 | -1.5 | 0 | 0.1 |
| 11.06.2024 | 0.3 | 1.8 | -1.5 | 0 | 0.1 |
| 12.06.2024 | 0.3 | 1.9 | -1.6 | 0 | 0.1 |
| 13.06.2024 | 0.3 | 1.9 | -1.7 | 0 | 0.1 |
| 14.06.2024 | 0.4 | 2.2 | -1.9 | 0 | 0.1 |
| 18.06.2024 | 0.3 | 2.4 | -2.2 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 19.06.2024 | 0.3 | 2.5 | -2.3 | 0 | 0.1 |
| 20.06.2024 | 0.3 | 2.5 | -2.3 | 0 | 0.1 |
| 21.06.2024 | 0.3 | 2.4 | -2.2 | 0 | 0.1 |
| 25.06.2024 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 26.06.2024 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 27.06.2024 | 0.4 | 2.3 | -2   | 0 | 0.1 |
| 28.06.2024 | 0.4 | 2.4 | -2.2 | 0 | 0.1 |
| 02.07.2024 | 0.4 | 3.2 | -3   | 0 | 0.1 |
| 03.07.2024 | 0.4 | 3.6 | -3.4 | 0 | 0.2 |
| 04.07.2024 | 0.4 | 3.1 | -2.9 | 0 | 0.2 |
| 05.07.2024 | 0.4 | 3.2 | -2.9 | 0 | 0.2 |
| 09.07.2024 | 0.5 | 3.6 | -3.3 | 0 | 0.2 |
| 11.07.2024 | 0.4 | 3   | -2.8 | 0 | 0.2 |
| 12.07.2024 | 0.4 | 3   | -2.8 | 0 | 0.1 |
| 16.07.2024 | 0.4 | 2.7 | -2.5 | 0 | 0.1 |
| 17.07.2024 | 0.4 | 2.8 | -2.6 | 0 | 0.1 |
| 18.07.2024 | 0.4 | 3.1 | -2.8 | 0 | 0.1 |
| 19.07.2024 | 0.3 | 2.5 | -2.3 | 0 | 0.1 |
| 24.07.2024 | 0.4 | 3.2 | -3   | 0 | 0.2 |

**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