

Historical cost data

ISIN: DE000HC93D87

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.09.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 11.09.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 25.03.2024 | 45.6 | 45.6 | 0 | 0 | 0 |
| 18.09.2023 | 12 | 12 | 0 | 0 | 0 |
| 25.09.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 27.09.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 28.09.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 29.09.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 02.10.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 03.10.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 04.10.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 05.10.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 06.10.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 09.10.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 10.10.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 11.10.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 12.10.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 13.10.2023 | 12 | 12 | 0 | 0 | 0 |
| 16.10.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 17.10.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 18.10.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 19.10.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 20.10.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 23.10.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 24.10.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 25.10.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 26.10.2023 | 11 | 11 | 0 | 0 | 0 |
| 27.10.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 30.10.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 31.10.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 01.11.2023 | 9.1 | 9.1 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 02.11.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 03.11.2023 | 13 | 13 | 0 | 0 | 0 |
| 06.11.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 07.11.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 08.11.2023 | 14 | 14 | 0 | 0 | 0 |
| 09.11.2023 | 12 | 12 | 0 | 0 | 0 |
| 10.11.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 13.11.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 14.11.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 15.11.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 16.11.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 17.11.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 20.11.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 21.11.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 22.11.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 23.11.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 24.11.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 27.11.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 28.11.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 29.11.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 30.11.2023 | 13 | 13 | 0 | 0 | 0 |
| 01.12.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 04.12.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 05.12.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 06.12.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 07.12.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 08.12.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 11.12.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 12.12.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 13.12.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 14.12.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 15.12.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 18.12.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 19.12.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 20.12.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 21.12.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 22.12.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 25.12.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 28.12.2023 | 17.5 | 17.5 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 29.12.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 03.01.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 04.01.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 05.01.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 08.01.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 09.01.2024 | 13 | 13 | 0 | 0 | 0 |
| 10.01.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 11.01.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 12.01.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 15.01.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 16.01.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 17.01.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 18.01.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 19.01.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 22.01.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 23.01.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 24.01.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 25.01.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 26.01.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 29.01.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 30.01.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 31.01.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 01.02.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 02.02.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 05.02.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 06.02.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 07.02.2024 | 11 | 11 | 0 | 0 | 0 |
| 08.02.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 09.02.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 12.02.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 13.02.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 14.02.2024 | 12 | 12 | 0 | 0 | 0 |
| 15.02.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 16.02.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 19.02.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 20.02.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 21.02.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 22.02.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 23.02.2024 | 17.5 | 17.5 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 26.02.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 27.02.2024 | 20 | 20 | 0 | 0 | 0 |
| 28.02.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 29.02.2024 | 20 | 20 | 0 | 0 | 0 |
| 01.03.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 04.03.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 05.03.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 06.03.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 07.03.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 08.03.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 11.03.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 12.03.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 13.03.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 14.03.2024 | 36.6 | 36.6 | 0 | 0 | 0 |
| 15.03.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 18.03.2024 | 34.6 | 34.6 | 0 | 0 | 0 |
| 19.03.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 20.03.2024 | 40.1 | 40.1 | 0 | 0 | 0 |
| 21.03.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 22.03.2024 | 39.3 | 39.3 | 0 | 0 | 0 |
| 18.06.2024 | 157.3 | 157.3 | 0 | 0 | 0 |
| 26.03.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 27.03.2024 | 45.6 | 45.6 | 0 | 0 | 0 |
| 28.03.2024 | 47.5 | 47.5 | 0 | 0 | 0 |
| 29.03.2024 | 48.4 | 48.4 | 0 | 0 | 0 |
| 02.04.2024 | 36.3 | 36.3 | 0 | 0 | 0 |
| 03.04.2024 | 43.5 | 43.5 | 0 | 0 | 0 |
| 04.04.2024 | 58.9 | 58.9 | 0 | 0 | 0 |
| 05.04.2024 | 56.4 | 56.4 | 0 | 0 | 0 |
| 08.04.2024 | 52.2 | 52.2 | 0 | 0 | 0 |
| 09.04.2024 | 55 | 55 | 0 | 0 | 0 |
| 10.04.2024 | 49.6 | 49.6 | 0 | 0 | 0 |
| 11.04.2024 | 57.4 | 57.4 | 0 | 0 | 0 |
| 12.04.2024 | 52.8 | 52.8 | 0 | 0 | 0 |
| 15.04.2024 | 54.3 | 54.3 | 0 | 0 | 0 |
| 16.04.2024 | 60.1 | 60.1 | 0 | 0 | 0 |
| 17.04.2024 | 44.7 | 44.7 | 0 | 0 | 0 |
| 18.04.2024 | 45.2 | 45.2 | 0 | 0 | 0 |
| 19.04.2024 | 47.1 | 47.1 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 22.04.2024 | 50.2 | 50.2 | 0 | 0 | 0 |
| 23.04.2024 | 46.6 | 46.6 | 0 | 0 | 0 |
| 24.04.2024 | 46 | 46 | 0 | 0 | 0 |
| 26.04.2024 | 35.8 | 35.8 | 0 | 0 | 0 |
| 29.04.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 30.04.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 01.05.2024 | 19 | 19 | 0 | 0 | 0 |
| 03.05.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 06.05.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 07.05.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 08.05.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 09.05.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 10.05.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 13.05.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 14.05.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 15.05.2024 | 40.2 | 40.2 | 0 | 0 | 0 |
| 16.05.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 17.05.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 20.05.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 21.05.2024 | 47.3 | 47.3 | 0 | 0 | 0 |
| 22.05.2024 | 42.5 | 42.5 | 0 | 0 | 0 |
| 23.05.2024 | 47.1 | 47.1 | 0 | 0 | 0 |
| 24.05.2024 | 42.2 | 42.2 | 0 | 0 | 0 |
| 27.05.2024 | 48.6 | 48.6 | 0 | 0 | 0 |
| 28.05.2024 | 77.8 | 77.8 | 0 | 0 | 0 |
| 29.05.2024 | 57 | 57 | 0 | 0 | 0 |
| 30.05.2024 | 58 | 58 | 0 | 0 | 0 |
| 31.05.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 03.06.2024 | 34.8 | 34.8 | 0 | 0 | 0 |
| 04.06.2024 | 35.8 | 35.8 | 0 | 0 | 0 |
| 05.06.2024 | 36.8 | 36.8 | 0 | 0 | 0 |
| 06.06.2024 | 35 | 35 | 0 | 0 | 0 |
| 07.06.2024 | 33.3 | 33.3 | 0 | 0 | 0 |
| 10.06.2024 | 52.8 | 52.8 | 0 | 0 | 0 |
| 11.06.2024 | 76.9 | 76.9 | 0 | 0 | 0 |
| 12.06.2024 | 109 | 109 | 0 | 0 | 0 |
| 13.06.2024 | 113.6 | 113.6 | 0 | 0 | 0 |
| 14.06.2024 | 49.2 | 49.2 | 0 | 0 | 0 |
| 17.06.2024 | 64.8 | 64.8 | 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