

# Historical cost data

**ISIN: DE000HC98KB7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.09.2023 | 13.4                                 | 45.6            | -32.2          | 0  | 0                       |
| 27.09.2023 | 0.5                                  | 13.9            | -13.4          | 0  | 0                       |
| 04.10.2023 | 0.6                                  | 15.3            | -14.7          | 0  | 0                       |
| 17.10.2023 | 0.8                                  | 19.5            | -18.7          | 0  | 0                       |
| 30.11.2023 | 4.1                                  | 51.3            | -47.2          | 0  | 0                       |
| 28.09.2023 | 0.5                                  | 13.5            | -13            | 0  | 0                       |
| 29.09.2023 | 0.6                                  | 15.4            | -14.9          | 0  | 0                       |
| 03.10.2023 | 0.9                                  | 17.3            | -16.3          | 0  | 0                       |
| 05.10.2023 | 1                                    | 18.2            | -17.2          | 0  | 0                       |
| 06.10.2023 | 0.7                                  | 18.7            | -18            | 0  | 0                       |
| 10.10.2023 | 0.8                                  | 21.5            | -20.7          | 0  | 0                       |
| 11.10.2023 | 1.8                                  | 34              | -32.2          | 0  | 0                       |
| 12.10.2023 | 1.8                                  | 33.3            | -31.5          | 0  | 0                       |
| 13.10.2023 | 1.4                                  | 32.3            | -30.9          | 0  | 0                       |
| 18.10.2023 | 0.6                                  | 15              | -14.4          | 0  | 0                       |
| 19.10.2023 | 0.5                                  | 12.7            | -12.2          | 0  | 0                       |
| 20.10.2023 | 0.4                                  | 10.6            | -10.2          | 0  | 0                       |
| 24.10.2023 | 0.3                                  | 7.5             | -7.2           | 0  | 0                       |
| 25.10.2023 | 0.3                                  | 7.5             | -7.2           | 0  | 0                       |
| 26.10.2023 | 0.3                                  | 6.7             | -6.4           | 0  | 0                       |
| 27.10.2023 | 0.4                                  | 10.8            | -10.3          | 0  | 0                       |
| 31.10.2023 | 0.2                                  | 5.2             | -5             | 0  | 0                       |
| 01.11.2023 | 0.3                                  | 5.6             | -5.4           | 0  | 0                       |
| 02.11.2023 | 0.3                                  | 6               | -5.7           | 0  | 0                       |
| 03.11.2023 | 0.3                                  | 7.7             | -7.4           | 0  | 0                       |
| 07.11.2023 | 0.3                                  | 8.2             | -7.9           | 0  | 0                       |
| 08.11.2023 | 0.4                                  | 8.7             | -8.4           | 0  | 0                       |
| 09.11.2023 | 0.4                                  | 8.2             | -7.9           | 0  | 0                       |
| 10.11.2023 | 0.4                                  | 8.9             | -8.5           | 0  | 0                       |
| 14.11.2023 | 0.4                                  | 9.1             | -8.7           | 0  | 0                       |
| 15.11.2023 | 0.5                                  | 12.5            | -11.9          | 0  | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 16.11.2023 | 1.5 | 26.5 | -25   | 0 | 0 |
| 17.11.2023 | 1   | 22.6 | -21.5 | 0 | 0 |
| 21.11.2023 | 1.5 | 25.9 | -24.4 | 0 | 0 |
| 22.11.2023 | 0.8 | 18.1 | -17.3 | 0 | 0 |
| 23.11.2023 | 1.2 | 21.4 | -20.3 | 0 | 0 |
| 24.11.2023 | 0.9 | 19.3 | -18.4 | 0 | 0 |
| 28.11.2023 | 0.8 | 19.2 | -18.4 | 0 | 0 |
| 29.11.2023 | 1.1 | 20.3 | -19.1 | 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