

# Historical cost data

**ISIN: DE000HC9A6Y3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.09.2023 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 18.09.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 09.10.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 09.11.2023 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 20.11.2023 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 07.12.2023 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 11.12.2023 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 19.12.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 28.12.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 02.02.2024 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 07.02.2024 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 19.02.2024 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 27.02.2024 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 11.04.2024 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 25.09.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 27.09.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 28.09.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 29.09.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 02.10.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 03.10.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 04.10.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 05.10.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 06.10.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 10.10.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 11.10.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 12.10.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 13.10.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 16.10.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 17.10.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 18.10.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 19.10.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 20.10.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 23.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 31.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.11.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 03.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.11.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 08.11.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.11.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 13.11.2023 | 3   | 3   | 0 | 0 | 0 |
| 14.11.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 15.11.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 16.11.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 17.11.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 21.11.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 22.11.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 23.11.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 24.11.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 27.11.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 28.11.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 29.11.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 30.11.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 01.12.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 04.12.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 05.12.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 06.12.2023 | 3   | 3   | 0 | 0 | 0 |
| 08.12.2023 | 3   | 3   | 0 | 0 | 0 |
| 12.12.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 13.12.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 14.12.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 15.12.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 21.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.01.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 08.01.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 09.01.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 10.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.01.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 12.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.01.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 16.01.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 17.01.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 18.01.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 19.01.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 22.01.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 23.01.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 24.01.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 25.01.2024 | 2   | 2   | 0 | 0 | 0 |
| 26.01.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 29.01.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 30.01.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 31.01.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 01.02.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 05.02.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 06.02.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 08.02.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 09.02.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 12.02.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 13.02.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 14.02.2024 | 3   | 3   | 0 | 0 | 0 |
| 15.02.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 16.02.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 20.02.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 21.02.2024 | 2   | 2   | 0 | 0 | 0 |
| 22.02.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 23.02.2024 | 3.2 | 3.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.02.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 28.02.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 29.02.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 01.03.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 04.03.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 05.03.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 06.03.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 07.03.2024 | 6    | 6    | 0 | 0 | 0 |
| 08.03.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 11.03.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 12.03.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 13.03.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 14.03.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 15.03.2024 | 8    | 8    | 0 | 0 | 0 |
| 18.03.2024 | 9    | 9    | 0 | 0 | 0 |
| 19.03.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 20.03.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 21.03.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 22.03.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 25.03.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 26.03.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 27.03.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 28.03.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 29.03.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 02.04.2024 | 37.6 | 37.6 | 0 | 0 | 0 |
| 03.04.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 04.04.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 05.04.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 08.04.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 09.04.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 10.04.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 23.04.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 20.05.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 22.05.2024 | 31.3 | 31.3 | 0 | 0 | 0 |
| 20.06.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 01.07.2024 | 38   | 38   | 0 | 0 | 0 |
| 03.07.2024 | 58.1 | 58.1 | 0 | 0 | 0 |
| 04.07.2024 | 67.7 | 67.7 | 0 | 0 | 0 |
| 05.07.2024 | 56.2 | 56.2 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 09.07.2024 | 110.1 | 110.1 | 0 | 0 | 0 |
| 11.07.2024 | 102.2 | 102.2 | 0 | 0 | 0 |
| 12.07.2024 | 109.9 | 109.9 | 0 | 0 | 0 |
| 15.07.2024 | 102.5 | 102.5 | 0 | 0 | 0 |
| 01.08.2024 | 904.2 | 904.2 | 0 | 0 | 0 |
| 06.08.2024 | 70    | 70    | 0 | 0 | 0 |
| 12.04.2024 | 12.6  | 12.6  | 0 | 0 | 0 |
| 15.04.2024 | 12.7  | 12.7  | 0 | 0 | 0 |
| 16.04.2024 | 13.9  | 13.9  | 0 | 0 | 0 |
| 17.04.2024 | 12.9  | 12.9  | 0 | 0 | 0 |
| 18.04.2024 | 14.9  | 14.9  | 0 | 0 | 0 |
| 19.04.2024 | 17.1  | 17.1  | 0 | 0 | 0 |
| 22.04.2024 | 17    | 17    | 0 | 0 | 0 |
| 24.04.2024 | 23.4  | 23.4  | 0 | 0 | 0 |
| 26.04.2024 | 24.7  | 24.7  | 0 | 0 | 0 |
| 29.04.2024 | 24    | 24    | 0 | 0 | 0 |
| 30.04.2024 | 25.4  | 25.4  | 0 | 0 | 0 |
| 01.05.2024 | 26    | 26    | 0 | 0 | 0 |
| 03.05.2024 | 25.9  | 25.9  | 0 | 0 | 0 |
| 06.05.2024 | 22.1  | 22.1  | 0 | 0 | 0 |
| 07.05.2024 | 23.3  | 23.3  | 0 | 0 | 0 |
| 08.05.2024 | 25    | 25    | 0 | 0 | 0 |
| 09.05.2024 | 22.3  | 22.3  | 0 | 0 | 0 |
| 10.05.2024 | 31.9  | 31.9  | 0 | 0 | 0 |
| 13.05.2024 | 22.3  | 22.3  | 0 | 0 | 0 |
| 14.05.2024 | 23    | 23    | 0 | 0 | 0 |
| 15.05.2024 | 31.2  | 31.2  | 0 | 0 | 0 |
| 16.05.2024 | 26.3  | 26.3  | 0 | 0 | 0 |
| 17.05.2024 | 30.8  | 30.8  | 0 | 0 | 0 |
| 21.05.2024 | 32.5  | 32.5  | 0 | 0 | 0 |
| 23.05.2024 | 27.9  | 27.9  | 0 | 0 | 0 |
| 24.05.2024 | 28.4  | 28.4  | 0 | 0 | 0 |
| 27.05.2024 | 28.7  | 28.7  | 0 | 0 | 0 |
| 28.05.2024 | 28    | 28    | 0 | 0 | 0 |
| 29.05.2024 | 31.4  | 31.4  | 0 | 0 | 0 |
| 30.05.2024 | 28.3  | 28.3  | 0 | 0 | 0 |
| 31.05.2024 | 33.7  | 33.7  | 0 | 0 | 0 |
| 03.06.2024 | 33.3  | 33.3  | 0 | 0 | 0 |
| 04.06.2024 | 34.8  | 34.8  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 05.06.2024 | 29.1  | 29.1  | 0 | 0 | 0 |
| 06.06.2024 | 29    | 29    | 0 | 0 | 0 |
| 07.06.2024 | 34.7  | 34.7  | 0 | 0 | 0 |
| 10.06.2024 | 33.6  | 33.6  | 0 | 0 | 0 |
| 11.06.2024 | 31.6  | 31.6  | 0 | 0 | 0 |
| 12.06.2024 | 27    | 27    | 0 | 0 | 0 |
| 13.06.2024 | 27    | 27    | 0 | 0 | 0 |
| 14.06.2024 | 25.9  | 25.9  | 0 | 0 | 0 |
| 17.06.2024 | 20.5  | 20.5  | 0 | 0 | 0 |
| 18.06.2024 | 22.7  | 22.7  | 0 | 0 | 0 |
| 19.06.2024 | 27    | 27    | 0 | 0 | 0 |
| 21.06.2024 | 26.6  | 26.6  | 0 | 0 | 0 |
| 24.06.2024 | 26    | 26    | 0 | 0 | 0 |
| 25.06.2024 | 33.7  | 33.7  | 0 | 0 | 0 |
| 26.06.2024 | 34.1  | 34.1  | 0 | 0 | 0 |
| 27.06.2024 | 37    | 37    | 0 | 0 | 0 |
| 28.06.2024 | 37.8  | 37.8  | 0 | 0 | 0 |
| 02.07.2024 | 53.7  | 53.7  | 0 | 0 | 0 |
| 08.07.2024 | 72.2  | 72.2  | 0 | 0 | 0 |
| 10.07.2024 | 103.9 | 103.9 | 0 | 0 | 0 |
| 16.07.2024 | 98.2  | 98.2  | 0 | 0 | 0 |
| 17.07.2024 | 101.4 | 101.4 | 0 | 0 | 0 |
| 18.07.2024 | 120.1 | 120.1 | 0 | 0 | 0 |
| 19.07.2024 | 128.1 | 128.1 | 0 | 0 | 0 |
| 22.07.2024 | 162.9 | 162.9 | 0 | 0 | 0 |
| 23.07.2024 | 207.2 | 207.2 | 0 | 0 | 0 |
| 24.07.2024 | 681.7 | 681.7 | 0 | 0 | 0 |
| 25.07.2024 | 244.8 | 244.8 | 0 | 0 | 0 |
| 26.07.2024 | 647.1 | 647.1 | 0 | 0 | 0 |
| 29.07.2024 | 204.2 | 204.2 | 0 | 0 | 0 |
| 30.07.2024 | 648   | 648   | 0 | 0 | 0 |
| 31.07.2024 | 358.7 | 358.7 | 0 | 0 | 0 |
| 02.08.2024 | 472.6 | 472.6 | 0 | 0 | 0 |
| 05.08.2024 | 204   | 204   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

**UniCredit Bank GmbH**

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