

# Historical cost data

**ISIN: DE000HC9AZA6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.09.2023 | 2.2                                     | 19              | -16.9          | 0                                           | 0                       |
| 27.09.2023 | 0.9                                     | 10.7            | -9.8           | 0                                           | 0                       |
| 06.10.2023 | 0.6                                     | 8.2             | -7.6           | 0                                           | 0                       |
| 18.01.2024 | 1.1                                     | 14.1            | -12.9          | 0                                           | 0                       |
| 29.02.2024 | 2.5                                     | 26              | -23.4          | 0                                           | 0                       |
| 21.03.2024 | 4.7                                     | 39.1            | -34.3          | 0                                           | 0                       |
| 24.04.2024 | 9.1                                     | 59.6            | -50.5          | 0                                           | 0                       |
| 28.09.2023 | 0.6                                     | 8.8             | -8.1           | 0                                           | 0                       |
| 29.09.2023 | 0.6                                     | 8.4             | -7.8           | 0                                           | 0                       |
| 03.10.2023 | 0.6                                     | 7.3             | -6.7           | 0                                           | 0                       |
| 04.10.2023 | 0.5                                     | 7.1             | -6.6           | 0                                           | 0                       |
| 05.10.2023 | 0.6                                     | 7.6             | -7             | 0                                           | 0                       |
| 10.10.2023 | 0.6                                     | 7.9             | -7.3           | 0                                           | 0                       |
| 11.10.2023 | 0.6                                     | 9               | -8.3           | 0                                           | 0                       |
| 12.10.2023 | 0.8                                     | 9               | -8.2           | 0                                           | 0                       |
| 13.10.2023 | 0.6                                     | 8.4             | -7.8           | 0                                           | 0                       |
| 17.10.2023 | 0.7                                     | 9.3             | -8.6           | 0                                           | 0                       |
| 18.10.2023 | 0.7                                     | 9               | -8.3           | 0                                           | 0                       |
| 19.10.2023 | 0.6                                     | 8.4             | -7.7           | 0                                           | 0                       |
| 20.10.2023 | 0.7                                     | 8.2             | -7.5           | 0                                           | 0                       |
| 24.10.2023 | 0.6                                     | 7.4             | -6.9           | 0                                           | 0                       |
| 25.10.2023 | 0.6                                     | 7.9             | -7.3           | 0                                           | 0                       |
| 26.10.2023 | 0.6                                     | 7.6             | -7             | 0                                           | 0                       |
| 27.10.2023 | 0.6                                     | 7.8             | -7.2           | 0                                           | 0                       |
| 31.10.2023 | 0.6                                     | 8.2             | -7.5           | 0                                           | 0                       |
| 01.11.2023 | 0.8                                     | 9.4             | -8.6           | 0                                           | 0                       |
| 02.11.2023 | 0.7                                     | 9.7             | -9             | 0                                           | 0                       |
| 03.11.2023 | 1                                       | 12              | -11            | 0                                           | 0                       |
| 07.11.2023 | 0.9                                     | 10.2            | -9.3           | 0                                           | 0                       |
| 08.11.2023 | 0.9                                     | 10.8            | -9.8           | 0                                           | 0                       |
| 09.11.2023 | 0.8                                     | 9.6             | -8.8           | 0                                           | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 10.11.2023 | 0.7 | 9.2  | -8.5  | 0 | 0 |
| 14.11.2023 | 0.7 | 9.2  | -8.6  | 0 | 0 |
| 15.11.2023 | 0.9 | 11   | -10   | 0 | 0 |
| 16.11.2023 | 1   | 11.7 | -10.7 | 0 | 0 |
| 17.11.2023 | 1.1 | 12.9 | -11.8 | 0 | 0 |
| 21.11.2023 | 1.1 | 13.4 | -12.3 | 0 | 0 |
| 22.11.2023 | 1.1 | 13.3 | -12.3 | 0 | 0 |
| 23.11.2023 | 1.1 | 12.8 | -11.7 | 0 | 0 |
| 24.11.2023 | 1.1 | 13.3 | -12.2 | 0 | 0 |
| 28.11.2023 | 1   | 13.3 | -12.3 | 0 | 0 |
| 29.11.2023 | 1   | 14.1 | -13.1 | 0 | 0 |
| 30.11.2023 | 1.1 | 15   | -13.9 | 0 | 0 |
| 01.12.2023 | 1   | 14   | -13   | 0 | 0 |
| 05.12.2023 | 1   | 13.8 | -12.8 | 0 | 0 |
| 06.12.2023 | 1   | 14.2 | -13.2 | 0 | 0 |
| 07.12.2023 | 1   | 14.2 | -13.2 | 0 | 0 |
| 08.12.2023 | 1   | 14.1 | -13.1 | 0 | 0 |
| 12.12.2023 | 1.1 | 15.5 | -14.5 | 0 | 0 |
| 13.12.2023 | 1   | 15.1 | -14.1 | 0 | 0 |
| 14.12.2023 | 1.1 | 15.3 | -14.1 | 0 | 0 |
| 15.12.2023 | 1.3 | 18.2 | -16.9 | 0 | 0 |
| 19.12.2023 | 1.2 | 15.2 | -14   | 0 | 0 |
| 20.12.2023 | 1.3 | 17.4 | -16.1 | 0 | 0 |
| 21.12.2023 | 1.3 | 17.4 | -16   | 0 | 0 |
| 22.12.2023 | 1.3 | 16.3 | -15   | 0 | 0 |
| 28.12.2023 | 1.2 | 15.4 | -14.2 | 0 | 0 |
| 29.12.2023 | 1.2 | 15.1 | -13.9 | 0 | 0 |
| 03.01.2024 | 1.2 | 14.5 | -13.3 | 0 | 0 |
| 04.01.2024 | 1   | 12.4 | -11.4 | 0 | 0 |
| 05.01.2024 | 1.1 | 14.1 | -13   | 0 | 0 |
| 09.01.2024 | 1.2 | 15   | -13.8 | 0 | 0 |
| 10.01.2024 | 1.3 | 16   | -14.8 | 0 | 0 |
| 11.01.2024 | 1.3 | 16.6 | -15.3 | 0 | 0 |
| 12.01.2024 | 1.2 | 14.4 | -13.3 | 0 | 0 |
| 16.01.2024 | 1.4 | 17.4 | -16   | 0 | 0 |
| 17.01.2024 | 1.3 | 16.8 | -15.5 | 0 | 0 |
| 19.01.2024 | 1.2 | 14.7 | -13.5 | 0 | 0 |
| 23.01.2024 | 1.2 | 14.9 | -13.7 | 0 | 0 |
| 24.01.2024 | 1   | 11.9 | -10.9 | 0 | 0 |

|            |      |      |       |   |   |
|------------|------|------|-------|---|---|
| 25.01.2024 | 1.1  | 13.9 | -12.8 | 0 | 0 |
| 26.01.2024 | 1.9  | 20.4 | -18.5 | 0 | 0 |
| 30.01.2024 | 3.6  | 34.9 | -31.2 | 0 | 0 |
| 31.01.2024 | 3.1  | 30.9 | -27.8 | 0 | 0 |
| 01.02.2024 | 6    | 49.1 | -43.1 | 0 | 0 |
| 02.02.2024 | 2.6  | 26.7 | -24.1 | 0 | 0 |
| 06.02.2024 | 2    | 21.2 | -19.2 | 0 | 0 |
| 07.02.2024 | 2.2  | 23.2 | -21   | 0 | 0 |
| 08.02.2024 | 2.5  | 26   | -23.5 | 0 | 0 |
| 09.02.2024 | 2.1  | 22.5 | -20.4 | 0 | 0 |
| 13.02.2024 | 1.9  | 20.8 | -18.9 | 0 | 0 |
| 14.02.2024 | 2.3  | 22.8 | -20.6 | 0 | 0 |
| 15.02.2024 | 2.2  | 22   | -19.8 | 0 | 0 |
| 16.02.2024 | 2.5  | 25.8 | -23.3 | 0 | 0 |
| 20.02.2024 | 2.5  | 24   | -21.5 | 0 | 0 |
| 21.02.2024 | 3.4  | 31.6 | -28.2 | 0 | 0 |
| 22.02.2024 | 4    | 35.2 | -31.1 | 0 | 0 |
| 23.02.2024 | 3.3  | 29.9 | -26.6 | 0 | 0 |
| 27.02.2024 | 2.5  | 25   | -22.5 | 0 | 0 |
| 28.02.2024 | 3    | 27.1 | -24.1 | 0 | 0 |
| 01.03.2024 | 3.1  | 28.2 | -25.1 | 0 | 0 |
| 05.03.2024 | 3    | 28   | -25   | 0 | 0 |
| 06.03.2024 | 5    | 40.8 | -35.8 | 0 | 0 |
| 07.03.2024 | 6.1  | 46.6 | -40.5 | 0 | 0 |
| 08.03.2024 | 7.6  | 53.4 | -45.9 | 0 | 0 |
| 12.03.2024 | 8.7  | 58.5 | -49.9 | 0 | 0 |
| 13.03.2024 | 11.7 | 69.9 | -58.2 | 0 | 0 |
| 14.03.2024 | 13.2 | 74.6 | -61.3 | 0 | 0 |
| 15.03.2024 | 14.5 | 77.7 | -63.2 | 0 | 0 |
| 19.03.2024 | 8.4  | 57   | -48.6 | 0 | 0 |
| 20.03.2024 | 5.2  | 42.2 | -37   | 0 | 0 |
| 22.03.2024 | 4.3  | 36.9 | -32.6 | 0 | 0 |
| 26.03.2024 | 7.6  | 52.2 | -44.6 | 0 | 0 |
| 27.03.2024 | 4.7  | 40.1 | -35.3 | 0 | 0 |
| 28.03.2024 | 5.4  | 43.7 | -38.3 | 0 | 0 |
| 03.04.2024 | 3.6  | 32.5 | -28.9 | 0 | 0 |
| 04.04.2024 | 2.4  | 23   | -20.5 | 0 | 0 |
| 05.04.2024 | 2.6  | 26.9 | -24.3 | 0 | 0 |
| 09.04.2024 | 2.3  | 21.2 | -19   | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 10.04.2024 | 2.1 | 20.4 | -18.2 | 0 | 0 |
| 11.04.2024 | 2.1 | 20.4 | -18.2 | 0 | 0 |
| 12.04.2024 | 2.2 | 21.4 | -19.1 | 0 | 0 |
| 16.04.2024 | 2.2 | 24.3 | -22.1 | 0 | 0 |
| 17.04.2024 | 2.1 | 20.5 | -18.4 | 0 | 0 |
| 18.04.2024 | 2.3 | 21.2 | -18.9 | 0 | 0 |
| 19.04.2024 | 2.6 | 25.3 | -22.7 | 0 | 0 |
| 23.04.2024 | 4.2 | 35.3 | -31.1 | 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