

# Historical cost data

**ISIN: DE000HC9B066**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.09.2023 | 9.7                                  | 5.1             | 4.6            | 0  | 0                       |
| 27.09.2023 | 0.6                                  | 20.6            | -20            | 0  | 0                       |
| 17.05.2024 | 0.2                                  | 5.7             | -5.5           | 0  | 0                       |
| 22.05.2024 | 0.2                                  | 5               | -4.8           | 0  | 0                       |
| 28.09.2023 | 0.6                                  | 19.6            | -19            | 0  | 0                       |
| 29.09.2023 | 0.8                                  | 18.7            | -17.8          | 0  | 0                       |
| 03.10.2023 | 1.6                                  | 33.3            | -31.7          | 0  | 0                       |
| 04.10.2023 | 1.4                                  | 30.5            | -29.2          | 0  | 0                       |
| 05.10.2023 | 1.9                                  | 31.3            | -29.5          | 0  | 0                       |
| 06.10.2023 | 1.3                                  | 30              | -28.6          | 0  | 0                       |
| 10.10.2023 | 1.3                                  | 28.8            | -27.5          | 0  | 0                       |
| 11.10.2023 | 2.2                                  | 40.3            | -38.1          | 0  | 0                       |
| 12.10.2023 | 2                                    | 36.7            | -34.8          | 0  | 0                       |
| 13.10.2023 | 1.9                                  | 30              | -28.1          | 0  | 0                       |
| 17.10.2023 | 0.7                                  | 14.9            | -14.2          | 0  | 0                       |
| 18.10.2023 | 0.7                                  | 13              | -12.3          | 0  | 0                       |
| 19.10.2023 | 0.6                                  | 12.3            | -11.6          | 0  | 0                       |
| 20.10.2023 | 0.6                                  | 10.3            | -9.7           | 0  | 0                       |
| 24.10.2023 | 0.6                                  | 9.6             | -9             | 0  | 0                       |
| 25.10.2023 | 0.7                                  | 12.6            | -11.9          | 0  | 0                       |
| 26.10.2023 | 0.6                                  | 12              | -11.4          | 0  | 0                       |
| 27.10.2023 | 0.7                                  | 13.8            | -13.1          | 0  | 0                       |
| 31.10.2023 | 0.6                                  | 10.6            | -10            | 0  | 0                       |
| 01.11.2023 | 0.6                                  | 11.3            | -10.7          | 0  | 0                       |
| 02.11.2023 | 0.6                                  | 11.1            | -10.5          | 0  | 0                       |
| 03.11.2023 | 0.4                                  | 8.9             | -8.6           | 0  | 0                       |
| 07.11.2023 | 2.8                                  | 17.4            | -14.6          | 0  | 0                       |
| 08.11.2023 | 0.7                                  | 13.5            | -12.7          | 0  | 0                       |
| 09.11.2023 | 0.8                                  | 15.9            | -15.1          | 0  | 0                       |
| 10.11.2023 | 0.7                                  | 13.8            | -13            | 0  | 0                       |
| 14.11.2023 | 0.7                                  | 12.9            | -12.3          | 0  | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 15.11.2023 | 0.9 | 16   | -15.2 | 0 | 0 |
| 16.11.2023 | 0.9 | 17   | -16.1 | 0 | 0 |
| 17.11.2023 | 0.8 | 14.2 | -13.5 | 0 | 0 |
| 21.11.2023 | 0.8 | 14.3 | -13.5 | 0 | 0 |
| 22.11.2023 | 0.7 | 12.8 | -12.1 | 0 | 0 |
| 23.11.2023 | 0.7 | 12.1 | -11.4 | 0 | 0 |
| 24.11.2023 | 2   | 14.7 | -12.7 | 0 | 0 |
| 28.11.2023 | 0.8 | 13.3 | -12.5 | 0 | 0 |
| 29.11.2023 | 0.7 | 12.8 | -12   | 0 | 0 |
| 30.11.2023 | 0.8 | 15.6 | -14.7 | 0 | 0 |
| 01.12.2023 | 0.9 | 16.8 | -15.9 | 0 | 0 |
| 05.12.2023 | 0.7 | 13.5 | -12.8 | 0 | 0 |
| 06.12.2023 | 0.7 | 13.4 | -12.7 | 0 | 0 |
| 07.12.2023 | 0.8 | 15.3 | -14.5 | 0 | 0 |
| 08.12.2023 | 0.8 | 14.9 | -14.1 | 0 | 0 |
| 12.12.2023 | 0.8 | 15.3 | -14.5 | 0 | 0 |
| 13.12.2023 | 0.7 | 13.2 | -12.5 | 0 | 0 |
| 14.12.2023 | 0.6 | 10.7 | -10   | 0 | 0 |
| 15.12.2023 | 0.9 | 17.7 | -16.8 | 0 | 0 |
| 19.12.2023 | 0.9 | 16   | -15.1 | 0 | 0 |
| 20.12.2023 | 1.2 | 23.1 | -21.9 | 0 | 0 |
| 21.12.2023 | 1.1 | 19.6 | -18.6 | 0 | 0 |
| 22.12.2023 | 1   | 16.4 | -15.4 | 0 | 0 |
| 28.12.2023 | 1.3 | 24.1 | -22.9 | 0 | 0 |
| 29.12.2023 | 1.1 | 20.5 | -19.3 | 0 | 0 |
| 03.01.2024 | 2   | 32.9 | -30.9 | 0 | 0 |
| 04.01.2024 | 0.9 | 24.6 | -23.8 | 0 | 0 |
| 05.01.2024 | 0.7 | 20.6 | -19.9 | 0 | 0 |
| 09.01.2024 | 1   | 28.2 | -27.2 | 0 | 0 |
| 10.01.2024 | 0.8 | 22.3 | -21.5 | 0 | 0 |
| 11.01.2024 | 0.7 | 17.2 | -16.5 | 0 | 0 |
| 12.01.2024 | 0.7 | 14.9 | -14.3 | 0 | 0 |
| 16.01.2024 | 1.6 | 17.1 | -15.5 | 0 | 0 |
| 17.01.2024 | 0.3 | 11.5 | -11.2 | 0 | 0 |
| 18.01.2024 | 0.2 | 9.6  | -9.4  | 0 | 0 |
| 19.01.2024 | 0.2 | 9.2  | -9    | 0 | 0 |
| 23.01.2024 | 0.3 | 10.6 | -10.4 | 0 | 0 |
| 24.01.2024 | 0.3 | 10.9 | -10.6 | 0 | 0 |
| 25.01.2024 | 0.3 | 10.7 | -10.5 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 26.01.2024 | 0.2 | 9.2 | -9   | 0 | 0 |
| 30.01.2024 | 0.2 | 7.8 | -7.6 | 0 | 0 |
| 31.01.2024 | 0.2 | 7.9 | -7.7 | 0 | 0 |
| 01.02.2024 | 0.2 | 8.5 | -8.3 | 0 | 0 |
| 02.02.2024 | 0.2 | 8.1 | -7.8 | 0 | 0 |
| 06.02.2024 | 0.2 | 7.1 | -6.9 | 0 | 0 |
| 07.02.2024 | 0.2 | 8.3 | -8.1 | 0 | 0 |
| 08.02.2024 | 0.2 | 8.2 | -8   | 0 | 0 |
| 09.02.2024 | 0.2 | 7.9 | -7.7 | 0 | 0 |
| 13.02.2024 | 0.2 | 7   | -6.8 | 0 | 0 |
| 14.02.2024 | 0.2 | 6.7 | -6.6 | 0 | 0 |
| 15.02.2024 | 0.2 | 6   | -5.8 | 0 | 0 |
| 16.02.2024 | 0.2 | 6.9 | -6.7 | 0 | 0 |
| 20.02.2024 | 0.7 | 8.4 | -7.6 | 0 | 0 |
| 21.02.2024 | 0.2 | 6.6 | -6.5 | 0 | 0 |
| 22.02.2024 | 0.2 | 6.5 | -6.3 | 0 | 0 |
| 23.02.2024 | 0.2 | 7.2 | -7   | 0 | 0 |
| 27.02.2024 | 0.2 | 5.6 | -5.4 | 0 | 0 |
| 28.02.2024 | 0.2 | 5.8 | -5.6 | 0 | 0 |
| 29.02.2024 | 0.2 | 5.4 | -5.2 | 0 | 0 |
| 01.03.2024 | 0.2 | 5   | -4.8 | 0 | 0 |
| 05.03.2024 | 0.3 | 4.8 | -4.5 | 0 | 0 |
| 06.03.2024 | 0.4 | 4.9 | -4.5 | 0 | 0 |
| 07.03.2024 | 0.2 | 5   | -4.9 | 0 | 0 |
| 08.03.2024 | 0.2 | 5.4 | -5.2 | 0 | 0 |
| 12.03.2024 | 0.2 | 6.7 | -6.5 | 0 | 0 |
| 13.03.2024 | 0.2 | 6.2 | -6   | 0 | 0 |
| 14.03.2024 | 0.2 | 5.8 | -5.6 | 0 | 0 |
| 15.03.2024 | 0.2 | 5.8 | -5.6 | 0 | 0 |
| 19.03.2024 | 0.2 | 5.5 | -5.3 | 0 | 0 |
| 20.03.2024 | 0.2 | 5.8 | -5.5 | 0 | 0 |
| 21.03.2024 | 0.3 | 4.5 | -4.2 | 0 | 0 |
| 22.03.2024 | 0.2 | 5.2 | -5   | 0 | 0 |
| 26.03.2024 | 0.2 | 5.1 | -4.9 | 0 | 0 |
| 27.03.2024 | 0.2 | 5.5 | -5.3 | 0 | 0 |
| 28.03.2024 | 0.2 | 5.3 | -5.1 | 0 | 0 |
| 03.04.2024 | 0.2 | 5.3 | -5.1 | 0 | 0 |
| 04.04.2024 | 0.2 | 5.1 | -4.9 | 0 | 0 |
| 05.04.2024 | 0.2 | 4.8 | -4.7 | 0 | 0 |

|            |     |      |      |   |   |
|------------|-----|------|------|---|---|
| 09.04.2024 | 0.2 | 4.8  | -4.7 | 0 | 0 |
| 10.04.2024 | 0.2 | 5.1  | -4.9 | 0 | 0 |
| 11.04.2024 | 0.3 | 4.5  | -4.2 | 0 | 0 |
| 12.04.2024 | 0.3 | 4.2  | -3.9 | 0 | 0 |
| 16.04.2024 | 0.3 | 4.3  | -3.9 | 0 | 0 |
| 17.04.2024 | 0.3 | 4.1  | -3.8 | 0 | 0 |
| 18.04.2024 | 0.3 | 4.1  | -3.8 | 0 | 0 |
| 19.04.2024 | 0.3 | 3.9  | -3.6 | 0 | 0 |
| 23.04.2024 | 0.3 | 4.6  | -4.3 | 0 | 0 |
| 24.04.2024 | 0.3 | 4.9  | -4.5 | 0 | 0 |
| 26.04.2024 | 0.3 | 4.3  | -4   | 0 | 0 |
| 30.04.2024 | 0.3 | 4.7  | -4.4 | 0 | 0 |
| 03.05.2024 | 0.2 | 5    | -4.9 | 0 | 0 |
| 07.05.2024 | 0.2 | 5.3  | -5.1 | 0 | 0 |
| 08.05.2024 | 0.2 | 5    | -4.8 | 0 | 0 |
| 09.05.2024 | 0.2 | 4.8  | -4.6 | 0 | 0 |
| 10.05.2024 | 0.2 | 5.6  | -5.4 | 0 | 0 |
| 14.05.2024 | 0.2 | 5.5  | -5.3 | 0 | 0 |
| 15.05.2024 | 0.2 | 5.7  | -5.5 | 0 | 0 |
| 16.05.2024 | 0.2 | 5.1  | -4.9 | 0 | 0 |
| 21.05.2024 | 0.2 | 5.2  | -5   | 0 | 0 |
| 13.09.2024 | 0.5 | 5.2  | -4.8 | 0 | 0 |
| 23.05.2024 | 0.3 | 9.2  | -9   | 0 | 0 |
| 24.05.2024 | 0.3 | 8.2  | -8   | 0 | 0 |
| 28.05.2024 | 0.9 | 3    | -2.1 | 0 | 0 |
| 29.05.2024 | 0.2 | 5.9  | -5.7 | 0 | 0 |
| 30.05.2024 | 0.2 | 5.3  | -5.1 | 0 | 0 |
| 31.05.2024 | 0.2 | 5.6  | -5.4 | 0 | 0 |
| 04.06.2024 | 0.6 | 10.4 | -9.8 | 0 | 0 |
| 05.06.2024 | 0.5 | 8.9  | -8.4 | 0 | 0 |
| 06.06.2024 | 0.5 | 8.7  | -8.2 | 0 | 0 |
| 07.06.2024 | 0.6 | 9.9  | -9.4 | 0 | 0 |
| 11.06.2024 | 0.5 | 7.9  | -7.4 | 0 | 0 |
| 12.06.2024 | 0.5 | 8    | -7.5 | 0 | 0 |
| 13.06.2024 | 0.5 | 7.9  | -7.4 | 0 | 0 |
| 14.06.2024 | 0.4 | 7    | -6.6 | 0 | 0 |
| 18.06.2024 | 0.3 | 5.3  | -5   | 0 | 0 |
| 19.06.2024 | 0.3 | 4.7  | -4.3 | 0 | 0 |
| 20.06.2024 | 0.6 | 4.8  | -4.2 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 21.06.2024 | 0.3 | 4.2 | -3.9 | 0 | 0 |
| 25.06.2024 | 0.3 | 4.5 | -4.2 | 0 | 0 |
| 26.06.2024 | 0.3 | 4   | -3.7 | 0 | 0 |
| 27.06.2024 | 0.3 | 4.1 | -3.8 | 0 | 0 |
| 28.06.2024 | 0.3 | 3.5 | -3.2 | 0 | 0 |
| 02.07.2024 | 0.3 | 3.5 | -3.2 | 0 | 0 |
| 03.07.2024 | 0.3 | 3.2 | -2.9 | 0 | 0 |
| 04.07.2024 | 0.3 | 3.4 | -3.1 | 0 | 0 |
| 05.07.2024 | 0.5 | 2.6 | -2   | 0 | 0 |
| 09.07.2024 | 0.3 | 3.3 | -3   | 0 | 0 |
| 10.07.2024 | 0.3 | 3.5 | -3.2 | 0 | 0 |
| 11.07.2024 | 0.3 | 3.4 | -3.1 | 0 | 0 |
| 12.07.2024 | 0.3 | 3.6 | -3.3 | 0 | 0 |
| 16.07.2024 | 0.3 | 3.8 | -3.5 | 0 | 0 |
| 17.07.2024 | 0.3 | 4.1 | -3.8 | 0 | 0 |
| 18.07.2024 | 0.3 | 4.7 | -4.4 | 0 | 0 |
| 19.07.2024 | 0.3 | 4.4 | -4.1 | 0 | 0 |
| 23.07.2024 | 0.3 | 4.2 | -3.9 | 0 | 0 |
| 24.07.2024 | 0.3 | 4.1 | -3.8 | 0 | 0 |
| 25.07.2024 | 0.3 | 3.9 | -3.6 | 0 | 0 |
| 26.07.2024 | 0.3 | 3.9 | -3.6 | 0 | 0 |
| 30.07.2024 | 0.3 | 3.9 | -3.6 | 0 | 0 |
| 31.07.2024 | 0.3 | 4.5 | -4.2 | 0 | 0 |
| 01.08.2024 | 0.3 | 4.3 | -4   | 0 | 0 |
| 02.08.2024 | 0.3 | 3.4 | -3.1 | 0 | 0 |
| 06.08.2024 | 0.2 | 2.4 | -2.2 | 0 | 0 |
| 07.08.2024 | 0.3 | 2.5 | -2.2 | 0 | 0 |
| 09.08.2024 | 0.3 | 2.5 | -2.2 | 0 | 0 |
| 13.08.2024 | 0.3 | 2.7 | -2.4 | 0 | 0 |
| 14.08.2024 | 0.3 | 2.7 | -2.4 | 0 | 0 |
| 15.08.2024 | 0.3 | 2.7 | -2.4 | 0 | 0 |
| 20.08.2024 | 0.3 | 3.4 | -3.1 | 0 | 0 |
| 21.08.2024 | 0.4 | 3.8 | -3.4 | 0 | 0 |
| 22.08.2024 | 0.3 | 3.5 | -3.1 | 0 | 0 |
| 23.08.2024 | 0.3 | 3.7 | -3.3 | 0 | 0 |
| 27.08.2024 | 0.3 | 3.6 | -3.3 | 0 | 0 |
| 28.08.2024 | 0.3 | 3.1 | -2.8 | 0 | 0 |
| 29.08.2024 | 0.3 | 3.1 | -2.8 | 0 | 0 |
| 30.08.2024 | 0.3 | 4   | -3.7 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 03.09.2024 | 0.7 | 5.8 | -5.1 | 0 | 0 |
| 04.09.2024 | 0.3 | 3.4 | -3   | 0 | 0 |
| 05.09.2024 | 0.3 | 3.2 | -2.8 | 0 | 0 |
| 06.09.2024 | 0.4 | 3.7 | -3.4 | 0 | 0 |
| 10.09.2024 | 0.4 | 4.5 | -4.1 | 0 | 0 |
| 11.09.2024 | 0.6 | 6.7 | -6.2 | 0 | 0 |
| 12.09.2024 | 0.5 | 5.7 | -5.2 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

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