

Historical cost data

ISIN: DE000HC9KJY9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.09.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 02.10.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 08.01.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 09.10.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 16.10.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 23.10.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 30.10.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 06.11.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 13.11.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 20.11.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 27.11.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 04.12.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 11.12.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 18.12.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 04.01.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 26.01.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 10.01.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 11.01.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 12.01.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 15.01.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 16.01.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 17.01.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 18.01.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 19.01.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 22.01.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 23.01.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 24.01.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 25.01.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 14.02.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 29.01.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 30.01.2024 | 24.4 | 24.4 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 31.01.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 01.02.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 02.02.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 05.02.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 06.02.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 07.02.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 08.02.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 09.02.2024 | 27 | 27 | 0 | 0 | 0 |
| 12.02.2024 | 24.4 | 24.4 | 0 | 0 | 0 |
| 13.02.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 04.03.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 15.02.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 16.02.2024 | 24 | 24 | 0 | 0 | 0 |
| 19.02.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 20.02.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 21.02.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 22.02.2024 | 16 | 16 | 0 | 0 | 0 |
| 23.02.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 26.02.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 27.02.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 28.02.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 29.02.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 01.03.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 13.03.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 22.03.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 05.03.2024 | 34.2 | 34.2 | 0 | 0 | 0 |
| 06.03.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 07.03.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 08.03.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 11.03.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 12.03.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 14.03.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 15.03.2024 | 24 | 24 | 0 | 0 | 0 |
| 18.03.2024 | 22 | 22 | 0 | 0 | 0 |
| 19.03.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 20.03.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 21.03.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 11.04.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 25.03.2024 | 21 | 21 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 26.03.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 27.03.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 28.03.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 29.03.2024 | 26.7 | 26.7 | 0 | 0 | 0 |
| 02.04.2024 | 62.1 | 62.1 | 0 | 0 | 0 |
| 03.04.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 04.04.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 05.04.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 08.04.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 09.04.2024 | 20 | 20 | 0 | 0 | 0 |
| 10.04.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 01.05.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 12.04.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 15.04.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 16.04.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 17.04.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 18.04.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 19.04.2024 | 15 | 15 | 0 | 0 | 0 |
| 22.04.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 23.04.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 24.04.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 26.04.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 29.04.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 30.04.2024 | 17 | 17 | 0 | 0 | 0 |
| 21.05.2024 | 89.9 | 89.9 | 0 | 0 | 0 |
| 03.05.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 06.05.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 07.05.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 08.05.2024 | 26.7 | 26.7 | 0 | 0 | 0 |
| 09.05.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 10.05.2024 | 24 | 24 | 0 | 0 | 0 |
| 13.05.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 14.05.2024 | 33.6 | 33.6 | 0 | 0 | 0 |
| 15.05.2024 | 33.7 | 33.7 | 0 | 0 | 0 |
| 16.05.2024 | 46.9 | 46.9 | 0 | 0 | 0 |
| 17.05.2024 | 67.4 | 67.4 | 0 | 0 | 0 |
| 20.05.2024 | 74.4 | 74.4 | 0 | 0 | 0 |
| 07.06.2024 | 84.7 | 84.7 | 0 | 0 | 0 |
| 22.05.2024 | 90.1 | 90.1 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 23.05.2024 | 85.4 | 85.4 | 0 | 0 | 0 |
| 24.05.2024 | 72.3 | 72.3 | 0 | 0 | 0 |
| 27.05.2024 | 113.7 | 113.7 | 0 | 0 | 0 |
| 28.05.2024 | 97 | 97 | 0 | 0 | 0 |
| 29.05.2024 | 355.1 | 355.1 | 0 | 0 | 0 |
| 30.05.2024 | 91.1 | 91.1 | 0 | 0 | 0 |
| 31.05.2024 | 93.5 | 93.5 | 0 | 0 | 0 |
| 03.06.2024 | 84.3 | 84.3 | 0 | 0 | 0 |
| 04.06.2024 | 80.6 | 80.6 | 0 | 0 | 0 |
| 05.06.2024 | 79.6 | 79.6 | 0 | 0 | 0 |
| 06.06.2024 | 75.2 | 75.2 | 0 | 0 | 0 |
| 26.06.2024 | 62.7 | 62.7 | 0 | 0 | 0 |
| 10.06.2024 | 84.2 | 84.2 | 0 | 0 | 0 |
| 11.06.2024 | 91.7 | 91.7 | 0 | 0 | 0 |
| 12.06.2024 | 64.2 | 64.2 | 0 | 0 | 0 |
| 13.06.2024 | 84.9 | 84.9 | 0 | 0 | 0 |
| 14.06.2024 | 80.2 | 80.2 | 0 | 0 | 0 |
| 17.06.2024 | 100.7 | 100.7 | 0 | 0 | 0 |
| 18.06.2024 | 71.4 | 71.4 | 0 | 0 | 0 |
| 19.06.2024 | 90.6 | 90.6 | 0 | 0 | 0 |
| 20.06.2024 | 92.8 | 92.8 | 0 | 0 | 0 |
| 21.06.2024 | 101.6 | 101.6 | 0 | 0 | 0 |
| 24.06.2024 | 78.5 | 78.5 | 0 | 0 | 0 |
| 25.06.2024 | 85.4 | 85.4 | 0 | 0 | 0 |
| 15.07.2024 | 522.4 | 522.4 | 0 | 0 | 0 |
| 27.06.2024 | 85.1 | 85.1 | 0 | 0 | 0 |
| 28.06.2024 | 86.6 | 86.6 | 0 | 0 | 0 |
| 01.07.2024 | 225.5 | 225.5 | 0 | 0 | 0 |
| 02.07.2024 | 92.4 | 92.4 | 0 | 0 | 0 |
| 03.07.2024 | 233.9 | 233.9 | 0 | 0 | 0 |
| 04.07.2024 | 135.1 | 135.1 | 0 | 0 | 0 |
| 05.07.2024 | 387.8 | 387.8 | 0 | 0 | 0 |
| 08.07.2024 | 215 | 215 | 0 | 0 | 0 |
| 09.07.2024 | 436.3 | 436.3 | 0 | 0 | 0 |
| 10.07.2024 | 487.3 | 487.3 | 0 | 0 | 0 |
| 11.07.2024 | 572.2 | 572.2 | 0 | 0 | 0 |
| 12.07.2024 | 520.1 | 520.1 | 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