

Historical cost data

ISIN: DE000HC9V2C3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.10.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 16.10.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 14.03.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 17.04.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 19.04.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 27.06.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 23.10.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 30.10.2023 | 1 | 1 | 0 | 0 | 0 |
| 06.11.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 13.11.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 20.11.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 27.11.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 11.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.12.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 04.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.01.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 10.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 30.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 31.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.02.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 07.02.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 08.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.02.2024 | 2 | 2 | 0 | 0 | 0 |
| 14.02.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 15.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.02.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 27.02.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 28.02.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 29.02.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 01.03.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 04.03.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 05.03.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 06.03.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 07.03.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 08.03.2024 | 3 | 3 | 0 | 0 | 0 |
| 11.03.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 12.03.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 13.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 15.03.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 18.03.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 19.03.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 20.03.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 21.03.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 22.03.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 25.03.2024 | 6.6 | 6.6 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 26.03.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 27.03.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 28.03.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 29.03.2024 | 9 | 9 | 0 | 0 | 0 |
| 02.04.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 03.04.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 04.04.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 05.04.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 08.04.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 09.04.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 10.04.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 11.04.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 12.04.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 15.04.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 16.04.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 18.04.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 22.04.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 23.04.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 24.04.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 26.04.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 29.04.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 30.04.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 01.05.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 03.05.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 06.05.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 07.05.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 08.05.2024 | 19 | 19 | 0 | 0 | 0 |
| 09.05.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 10.05.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 13.05.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 14.05.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 15.05.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 16.05.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 17.05.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 20.05.2024 | 33.9 | 33.9 | 0 | 0 | 0 |
| 21.05.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 22.05.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 23.05.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 24.05.2024 | 19.5 | 19.5 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 27.05.2024 | 22 | 22 | 0 | 0 | 0 |
| 28.05.2024 | 17 | 17 | 0 | 0 | 0 |
| 29.05.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 30.05.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 31.05.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 03.06.2024 | 28 | 28 | 0 | 0 | 0 |
| 04.06.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 05.06.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 06.06.2024 | 24 | 24 | 0 | 0 | 0 |
| 07.06.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 10.06.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 11.06.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 12.06.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 13.06.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 14.06.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 17.06.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 18.06.2024 | 17 | 17 | 0 | 0 | 0 |
| 19.06.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 20.06.2024 | 18 | 18 | 0 | 0 | 0 |
| 21.06.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 24.06.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 25.06.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 26.06.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 09.08.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 30.08.2024 | 438.4 | 438.4 | 0 | 0 | 0 |
| 03.09.2024 | 79.6 | 79.6 | 0 | 0 | 0 |
| 17.09.2024 | 94.7 | 94.7 | 0 | 0 | 0 |
| 28.06.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 01.07.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 02.07.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 03.07.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 04.07.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 05.07.2024 | 24 | 24 | 0 | 0 | 0 |
| 08.07.2024 | 28.3 | 28.3 | 0 | 0 | 0 |
| 09.07.2024 | 32.6 | 32.6 | 0 | 0 | 0 |
| 10.07.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 11.07.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 12.07.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 15.07.2024 | 31.8 | 31.8 | 0 | 0 | 0 |

| | | | | | |
|------------|--------|--------|---|---|---|
| 16.07.2024 | 30.3 | 30.3 | 0 | 0 | 0 |
| 17.07.2024 | 34.2 | 34.2 | 0 | 0 | 0 |
| 18.07.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 19.07.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 22.07.2024 | 70.4 | 70.4 | 0 | 0 | 0 |
| 23.07.2024 | 46.3 | 46.3 | 0 | 0 | 0 |
| 24.07.2024 | 36.6 | 36.6 | 0 | 0 | 0 |
| 25.07.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 26.07.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 29.07.2024 | 35 | 35 | 0 | 0 | 0 |
| 30.07.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 31.07.2024 | 45.7 | 45.7 | 0 | 0 | 0 |
| 01.08.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 02.08.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 05.08.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 06.08.2024 | 15 | 15 | 0 | 0 | 0 |
| 07.08.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 12.08.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 13.08.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 14.08.2024 | 31.2 | 31.2 | 0 | 0 | 0 |
| 15.08.2024 | 44.8 | 44.8 | 0 | 0 | 0 |
| 19.08.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 20.08.2024 | 29.1 | 29.1 | 0 | 0 | 0 |
| 21.08.2024 | 54.7 | 54.7 | 0 | 0 | 0 |
| 22.08.2024 | 83.2 | 83.2 | 0 | 0 | 0 |
| 23.08.2024 | 64.8 | 64.8 | 0 | 0 | 0 |
| 26.08.2024 | 75.2 | 75.2 | 0 | 0 | 0 |
| 27.08.2024 | 97.9 | 97.9 | 0 | 0 | 0 |
| 28.08.2024 | 184.2 | 184.2 | 0 | 0 | 0 |
| 29.08.2024 | 302.9 | 302.9 | 0 | 0 | 0 |
| 02.09.2024 | 806.1 | 806.1 | 0 | 0 | 0 |
| 04.09.2024 | 797.1 | 797.1 | 0 | 0 | 0 |
| 05.09.2024 | 1288.1 | 1288.1 | 0 | 0 | 0 |
| 06.09.2024 | 79.8 | 79.8 | 0 | 0 | 0 |
| 09.09.2024 | 596.7 | 596.7 | 0 | 0 | 0 |
| 10.09.2024 | 79.6 | 79.6 | 0 | 0 | 0 |
| 11.09.2024 | 1298 | 1298 | 0 | 0 | 0 |
| 12.09.2024 | 1074.3 | 1074.3 | 0 | 0 | 0 |
| 13.09.2024 | 89.5 | 89.5 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 16.09.2024 | 89.5 | 89.5 | 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