

# Historical cost data

**ISIN: DE000HC9V4F2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.10.2023 | 33.1                                 | 33.1            | 0              | 0  | 0                       |
| 16.10.2023 | 32.7                                 | 32.7            | 0              | 0  | 0                       |
| 25.01.2024 | 41.9                                 | 41.9            | 0              | 0  | 0                       |
| 31.05.2024 | 69.4                                 | 69.4            | 0              | 0  | 0                       |
| 24.06.2024 | 0                                    | 0               | 0              | 0  | 0                       |
| 23.10.2023 | 16.8                                 | 16.8            | 0              | 0  | 0                       |
| 30.10.2023 | 22.8                                 | 22.8            | 0              | 0  | 0                       |
| 06.11.2023 | 32.2                                 | 32.2            | 0              | 0  | 0                       |
| 13.11.2023 | 44                                   | 44              | 0              | 0  | 0                       |
| 20.11.2023 | 44.1                                 | 44.1            | 0              | 0  | 0                       |
| 27.11.2023 | 27.7                                 | 27.7            | 0              | 0  | 0                       |
| 11.12.2023 | 49                                   | 49              | 0              | 0  | 0                       |
| 18.12.2023 | 52.4                                 | 52.4            | 0              | 0  | 0                       |
| 25.12.2023 | 0                                    | 0               | 0              | 0  | 0                       |
| 04.01.2024 | 36.1                                 | 36.1            | 0              | 0  | 0                       |
| 08.01.2024 | 33.4                                 | 33.4            | 0              | 0  | 0                       |
| 10.01.2024 | 44.8                                 | 44.8            | 0              | 0  | 0                       |
| 11.01.2024 | 43.4                                 | 43.4            | 0              | 0  | 0                       |
| 12.01.2024 | 41.1                                 | 41.1            | 0              | 0  | 0                       |
| 15.01.2024 | 43.7                                 | 43.7            | 0              | 0  | 0                       |
| 16.01.2024 | 47.7                                 | 47.7            | 0              | 0  | 0                       |
| 17.01.2024 | 47.2                                 | 47.2            | 0              | 0  | 0                       |
| 18.01.2024 | 40.2                                 | 40.2            | 0              | 0  | 0                       |
| 19.01.2024 | 36                                   | 36              | 0              | 0  | 0                       |
| 22.01.2024 | 34.4                                 | 34.4            | 0              | 0  | 0                       |
| 23.01.2024 | 41.9                                 | 41.9            | 0              | 0  | 0                       |
| 24.01.2024 | 40.8                                 | 40.8            | 0              | 0  | 0                       |
| 26.01.2024 | 38.6                                 | 38.6            | 0              | 0  | 0                       |
| 29.01.2024 | 33.9                                 | 33.9            | 0              | 0  | 0                       |
| 30.01.2024 | 46.4                                 | 46.4            | 0              | 0  | 0                       |
| 31.01.2024 | 36.8                                 | 36.8            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.02.2024 | 40   | 40   | 0 | 0 | 0 |
| 02.02.2024 | 39.8 | 39.8 | 0 | 0 | 0 |
| 05.02.2024 | 46.7 | 46.7 | 0 | 0 | 0 |
| 06.02.2024 | 48.7 | 48.7 | 0 | 0 | 0 |
| 07.02.2024 | 45.2 | 45.2 | 0 | 0 | 0 |
| 08.02.2024 | 43.3 | 43.3 | 0 | 0 | 0 |
| 09.02.2024 | 39.6 | 39.6 | 0 | 0 | 0 |
| 12.02.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 13.02.2024 | 44.5 | 44.5 | 0 | 0 | 0 |
| 14.02.2024 | 41.7 | 41.7 | 0 | 0 | 0 |
| 15.02.2024 | 42   | 42   | 0 | 0 | 0 |
| 16.02.2024 | 41.9 | 41.9 | 0 | 0 | 0 |
| 19.02.2024 | 37.3 | 37.3 | 0 | 0 | 0 |
| 20.02.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 21.02.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 22.02.2024 | 37.6 | 37.6 | 0 | 0 | 0 |
| 23.02.2024 | 35.9 | 35.9 | 0 | 0 | 0 |
| 26.02.2024 | 37.5 | 37.5 | 0 | 0 | 0 |
| 27.02.2024 | 41.5 | 41.5 | 0 | 0 | 0 |
| 28.02.2024 | 36.8 | 36.8 | 0 | 0 | 0 |
| 29.02.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 01.03.2024 | 41.9 | 41.9 | 0 | 0 | 0 |
| 04.03.2024 | 38.8 | 38.8 | 0 | 0 | 0 |
| 05.03.2024 | 39.5 | 39.5 | 0 | 0 | 0 |
| 06.03.2024 | 39.4 | 39.4 | 0 | 0 | 0 |
| 07.03.2024 | 38.8 | 38.8 | 0 | 0 | 0 |
| 08.03.2024 | 41   | 41   | 0 | 0 | 0 |
| 11.03.2024 | 42.5 | 42.5 | 0 | 0 | 0 |
| 12.03.2024 | 43.4 | 43.4 | 0 | 0 | 0 |
| 13.03.2024 | 41.8 | 41.8 | 0 | 0 | 0 |
| 14.03.2024 | 39.1 | 39.1 | 0 | 0 | 0 |
| 15.03.2024 | 36   | 36   | 0 | 0 | 0 |
| 18.03.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 19.03.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 20.03.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 21.03.2024 | 34.2 | 34.2 | 0 | 0 | 0 |
| 22.03.2024 | 35.8 | 35.8 | 0 | 0 | 0 |
| 25.03.2024 | 38.2 | 38.2 | 0 | 0 | 0 |
| 26.03.2024 | 35.6 | 35.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.03.2024 | 35.8 | 35.8 | 0 | 0 | 0 |
| 28.03.2024 | 38.8 | 38.8 | 0 | 0 | 0 |
| 29.03.2024 | 35   | 35   | 0 | 0 | 0 |
| 02.04.2024 | 0    | 0    | 0 | 0 | 0 |
| 03.04.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 04.04.2024 | 28.3 | 28.3 | 0 | 0 | 0 |
| 05.04.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 08.04.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 09.04.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 10.04.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 11.04.2024 | 27.3 | 27.3 | 0 | 0 | 0 |
| 12.04.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 15.04.2024 | 20   | 20   | 0 | 0 | 0 |
| 16.04.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 17.04.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 18.04.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 19.04.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 22.04.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 23.04.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 24.04.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 26.04.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 29.04.2024 | 31.6 | 31.6 | 0 | 0 | 0 |
| 30.04.2024 | 31.9 | 31.9 | 0 | 0 | 0 |
| 01.05.2024 | 37.4 | 37.4 | 0 | 0 | 0 |
| 03.05.2024 | 50.2 | 50.2 | 0 | 0 | 0 |
| 06.05.2024 | 48.3 | 48.3 | 0 | 0 | 0 |
| 07.05.2024 | 50.4 | 50.4 | 0 | 0 | 0 |
| 08.05.2024 | 54.2 | 54.2 | 0 | 0 | 0 |
| 09.05.2024 | 49   | 49   | 0 | 0 | 0 |
| 10.05.2024 | 51   | 51   | 0 | 0 | 0 |
| 13.05.2024 | 52.4 | 52.4 | 0 | 0 | 0 |
| 14.05.2024 | 60.5 | 60.5 | 0 | 0 | 0 |
| 15.05.2024 | 56   | 56   | 0 | 0 | 0 |
| 16.05.2024 | 60.7 | 60.7 | 0 | 0 | 0 |
| 17.05.2024 | 59.1 | 59.1 | 0 | 0 | 0 |
| 20.05.2024 | 57.1 | 57.1 | 0 | 0 | 0 |
| 21.05.2024 | 52.5 | 52.5 | 0 | 0 | 0 |
| 22.05.2024 | 57.3 | 57.3 | 0 | 0 | 0 |
| 23.05.2024 | 64.5 | 64.5 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 24.05.2024 | 68.9  | 68.9  | 0 | 0 | 0 |
| 27.05.2024 | 71.8  | 71.8  | 0 | 0 | 0 |
| 28.05.2024 | 68.2  | 68.2  | 0 | 0 | 0 |
| 29.05.2024 | 62.8  | 62.8  | 0 | 0 | 0 |
| 30.05.2024 | 60.1  | 60.1  | 0 | 0 | 0 |
| 03.06.2024 | 79.9  | 79.9  | 0 | 0 | 0 |
| 04.06.2024 | 126   | 126   | 0 | 0 | 0 |
| 05.06.2024 | 153.4 | 153.4 | 0 | 0 | 0 |
| 06.06.2024 | 144.7 | 144.7 | 0 | 0 | 0 |
| 07.06.2024 | 130.4 | 130.4 | 0 | 0 | 0 |
| 10.06.2024 | 146.6 | 146.6 | 0 | 0 | 0 |
| 11.06.2024 | 185.9 | 185.9 | 0 | 0 | 0 |
| 12.06.2024 | 150   | 150   | 0 | 0 | 0 |
| 13.06.2024 | 135.8 | 135.8 | 0 | 0 | 0 |
| 14.06.2024 | 133.7 | 133.7 | 0 | 0 | 0 |
| 17.06.2024 | 153   | 153   | 0 | 0 | 0 |
| 18.06.2024 | 252.2 | 252.2 | 0 | 0 | 0 |
| 19.06.2024 | 173   | 173   | 0 | 0 | 0 |
| 20.06.2024 | 144.4 | 144.4 | 0 | 0 | 0 |
| 21.06.2024 | 203.6 | 203.6 | 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