

# Historical cost data

**ISIN: DE000HB2YR98**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.01.2022 | 2                                    | 2               | 0              | 0  | 0                       |
| 26.01.2022 | 1.95                                 | 1.95            | 0              | 0  | 0                       |
| 11.03.2022 | 2.86                                 | 2.86            | 0              | 0  | 0                       |
| 16.06.2022 | 2.9                                  | 2.9             | 0              | 0  | 0                       |
| 07.07.2022 | 3.25                                 | 3.25            | 0              | 0  | 0                       |
| 29.07.2022 | 3.09                                 | 3.09            | 0              | 0  | 0                       |
| 27.01.2022 | 1.22                                 | 1.22            | 0              | 0  | 0                       |
| 28.01.2022 | 2.15                                 | 2.15            | 0              | 0  | 0                       |
| 31.01.2022 | 1.74                                 | 1.74            | 0              | 0  | 0                       |
| 01.02.2022 | 1.74                                 | 1.74            | 0              | 0  | 0                       |
| 02.02.2022 | 1.82                                 | 1.82            | 0              | 0  | 0                       |
| 03.02.2022 | 1.85                                 | 1.85            | 0              | 0  | 0                       |
| 04.02.2022 | 1.79                                 | 1.79            | 0              | 0  | 0                       |
| 07.02.2022 | 1.82                                 | 1.82            | 0              | 0  | 0                       |
| 08.02.2022 | 1.76                                 | 1.76            | 0              | 0  | 0                       |
| 09.02.2022 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 10.02.2022 | 1.89                                 | 1.89            | 0              | 0  | 0                       |
| 11.02.2022 | 1.84                                 | 1.84            | 0              | 0  | 0                       |
| 14.02.2022 | 1.96                                 | 1.96            | 0              | 0  | 0                       |
| 15.02.2022 | 1.87                                 | 1.87            | 0              | 0  | 0                       |
| 16.02.2022 | 2.04                                 | 2.04            | 0              | 0  | 0                       |
| 17.02.2022 | 2.01                                 | 2.01            | 0              | 0  | 0                       |
| 18.02.2022 | 1.93                                 | 1.93            | 0              | 0  | 0                       |
| 21.02.2022 | 2                                    | 2               | 0              | 0  | 0                       |
| 22.02.2022 | 1.98                                 | 1.98            | 0              | 0  | 0                       |
| 23.02.2022 | 1.97                                 | 1.97            | 0              | 0  | 0                       |
| 24.02.2022 | 1.93                                 | 1.93            | 0              | 0  | 0                       |
| 25.02.2022 | 2.63                                 | 2.63            | 0              | 0  | 0                       |
| 28.02.2022 | 2.83                                 | 2.83            | 0              | 0  | 0                       |
| 01.03.2022 | 2.55                                 | 2.55            | 0              | 0  | 0                       |
| 02.03.2022 | 2.93                                 | 2.93            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.03.2022 | 2.56 | 2.56 | 0 | 0 | 0 |
| 04.03.2022 | 2.95 | 2.95 | 0 | 0 | 0 |
| 07.03.2022 | 3.07 | 3.07 | 0 | 0 | 0 |
| 08.03.2022 | 3.12 | 3.12 | 0 | 0 | 0 |
| 09.03.2022 | 2.26 | 2.26 | 0 | 0 | 0 |
| 10.03.2022 | 2.6  | 2.6  | 0 | 0 | 0 |
| 14.03.2022 | 2.89 | 2.89 | 0 | 0 | 0 |
| 15.03.2022 | 2.84 | 2.84 | 0 | 0 | 0 |
| 16.03.2022 | 2.82 | 2.82 | 0 | 0 | 0 |
| 17.03.2022 | 2.5  | 2.5  | 0 | 0 | 0 |
| 18.03.2022 | 2.79 | 2.79 | 0 | 0 | 0 |
| 21.03.2022 | 3.32 | 3.32 | 0 | 0 | 0 |
| 22.03.2022 | 3.23 | 3.23 | 0 | 0 | 0 |
| 23.03.2022 | 3.24 | 3.24 | 0 | 0 | 0 |
| 24.03.2022 | 2.91 | 2.91 | 0 | 0 | 0 |
| 25.03.2022 | 3.04 | 3.04 | 0 | 0 | 0 |
| 28.03.2022 | 2.96 | 2.96 | 0 | 0 | 0 |
| 29.03.2022 | 2.78 | 2.78 | 0 | 0 | 0 |
| 30.03.2022 | 2.76 | 2.76 | 0 | 0 | 0 |
| 31.03.2022 | 2.72 | 2.72 | 0 | 0 | 0 |
| 01.04.2022 | 2.61 | 2.61 | 0 | 0 | 0 |
| 04.04.2022 | 2.6  | 2.6  | 0 | 0 | 0 |
| 05.04.2022 | 2.79 | 2.79 | 0 | 0 | 0 |
| 06.04.2022 | 2.52 | 2.52 | 0 | 0 | 0 |
| 07.04.2022 | 2.42 | 2.42 | 0 | 0 | 0 |
| 08.04.2022 | 2.73 | 2.73 | 0 | 0 | 0 |
| 11.04.2022 | 2.53 | 2.53 | 0 | 0 | 0 |
| 12.04.2022 | 2.68 | 2.68 | 0 | 0 | 0 |
| 13.04.2022 | 2.68 | 2.68 | 0 | 0 | 0 |
| 14.04.2022 | 2.76 | 2.76 | 0 | 0 | 0 |
| 15.04.2022 | 2.89 | 2.89 | 0 | 0 | 0 |
| 20.04.2022 | 2.84 | 2.84 | 0 | 0 | 0 |
| 21.04.2022 | 2.71 | 2.71 | 0 | 0 | 0 |
| 22.04.2022 | 2.71 | 2.71 | 0 | 0 | 0 |
| 25.04.2022 | 2.84 | 2.84 | 0 | 0 | 0 |
| 26.04.2022 | 3.06 | 3.06 | 0 | 0 | 0 |
| 27.04.2022 | 3.01 | 3.01 | 0 | 0 | 0 |
| 28.04.2022 | 2.77 | 2.77 | 0 | 0 | 0 |
| 29.04.2022 | 2.79 | 2.79 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.05.2022 | 2.77 | 2.77 | 0 | 0 | 0 |
| 03.05.2022 | 2.89 | 2.89 | 0 | 0 | 0 |
| 04.05.2022 | 2.89 | 2.89 | 0 | 0 | 0 |
| 05.05.2022 | 2.9  | 2.9  | 0 | 0 | 0 |
| 06.05.2022 | 3.02 | 3.02 | 0 | 0 | 0 |
| 09.05.2022 | 3.02 | 3.02 | 0 | 0 | 0 |
| 10.05.2022 | 2.99 | 2.99 | 0 | 0 | 0 |
| 11.05.2022 | 2.92 | 2.92 | 0 | 0 | 0 |
| 12.05.2022 | 2.74 | 2.74 | 0 | 0 | 0 |
| 13.05.2022 | 2.75 | 2.75 | 0 | 0 | 0 |
| 16.05.2022 | 2.87 | 2.87 | 0 | 0 | 0 |
| 17.05.2022 | 2.95 | 2.95 | 0 | 0 | 0 |
| 18.05.2022 | 2.66 | 2.66 | 0 | 0 | 0 |
| 19.05.2022 | 2.79 | 2.79 | 0 | 0 | 0 |
| 20.05.2022 | 2.69 | 2.69 | 0 | 0 | 0 |
| 23.05.2022 | 2.79 | 2.79 | 0 | 0 | 0 |
| 24.05.2022 | 2.69 | 2.69 | 0 | 0 | 0 |
| 25.05.2022 | 2.76 | 2.76 | 0 | 0 | 0 |
| 26.05.2022 | 2.65 | 2.65 | 0 | 0 | 0 |
| 27.05.2022 | 2.66 | 2.66 | 0 | 0 | 0 |
| 30.05.2022 | 2.65 | 2.65 | 0 | 0 | 0 |
| 31.05.2022 | 2.62 | 2.62 | 0 | 0 | 0 |
| 01.06.2022 | 2.64 | 2.64 | 0 | 0 | 0 |
| 02.06.2022 | 2.61 | 2.61 | 0 | 0 | 0 |
| 03.06.2022 | 2.59 | 2.59 | 0 | 0 | 0 |
| 06.06.2022 | 2.7  | 2.7  | 0 | 0 | 0 |
| 07.06.2022 | 2.66 | 2.66 | 0 | 0 | 0 |
| 08.06.2022 | 2.55 | 2.55 | 0 | 0 | 0 |
| 09.06.2022 | 2.57 | 2.57 | 0 | 0 | 0 |
| 10.06.2022 | 2.6  | 2.6  | 0 | 0 | 0 |
| 13.06.2022 | 3.1  | 3.1  | 0 | 0 | 0 |
| 14.06.2022 | 2.93 | 2.93 | 0 | 0 | 0 |
| 15.06.2022 | 3.09 | 3.09 | 0 | 0 | 0 |
| 17.06.2022 | 3.31 | 3.31 | 0 | 0 | 0 |
| 20.06.2022 | 3.19 | 3.19 | 0 | 0 | 0 |
| 21.06.2022 | 3.16 | 3.16 | 0 | 0 | 0 |
| 22.06.2022 | 3.01 | 3.01 | 0 | 0 | 0 |
| 23.06.2022 | 3.18 | 3.18 | 0 | 0 | 0 |
| 24.06.2022 | 3.09 | 3.09 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.06.2022 | 3.11 | 3.11 | 0 | 0 | 0 |
| 28.06.2022 | 3.11 | 3.11 | 0 | 0 | 0 |
| 29.06.2022 | 3.21 | 3.21 | 0 | 0 | 0 |
| 30.06.2022 | 3.15 | 3.15 | 0 | 0 | 0 |
| 01.07.2022 | 2.88 | 2.88 | 0 | 0 | 0 |
| 04.07.2022 | 3.19 | 3.19 | 0 | 0 | 0 |
| 05.07.2022 | 3.21 | 3.21 | 0 | 0 | 0 |
| 06.07.2022 | 3.84 | 3.84 | 0 | 0 | 0 |
| 08.07.2022 | 3.25 | 3.25 | 0 | 0 | 0 |
| 11.07.2022 | 3.22 | 3.22 | 0 | 0 | 0 |
| 12.07.2022 | 3.23 | 3.23 | 0 | 0 | 0 |
| 13.07.2022 | 3.28 | 3.28 | 0 | 0 | 0 |
| 14.07.2022 | 3.35 | 3.35 | 0 | 0 | 0 |
| 15.07.2022 | 3.12 | 3.12 | 0 | 0 | 0 |
| 18.07.2022 | 3.3  | 3.3  | 0 | 0 | 0 |
| 19.07.2022 | 3.32 | 3.32 | 0 | 0 | 0 |
| 20.07.2022 | 3.2  | 3.2  | 0 | 0 | 0 |
| 21.07.2022 | 3.36 | 3.36 | 0 | 0 | 0 |
| 22.07.2022 | 3.3  | 3.3  | 0 | 0 | 0 |
| 25.07.2022 | 3.28 | 3.28 | 0 | 0 | 0 |
| 26.07.2022 | 3.47 | 3.47 | 0 | 0 | 0 |
| 27.07.2022 | 3.47 | 3.47 | 0 | 0 | 0 |
| 28.07.2022 | 3.47 | 3.47 | 0 | 0 | 0 |
| 13.12.2022 | 2.1  | 2.1  | 0 | 0 | 0 |
| 27.01.2023 | 1.4  | 1.4  | 0 | 0 | 0 |
| 01.08.2022 | 3.35 | 3.35 | 0 | 0 | 0 |
| 02.08.2022 | 3.32 | 3.32 | 0 | 0 | 0 |
| 03.08.2022 | 3.43 | 3.43 | 0 | 0 | 0 |
| 04.08.2022 | 3.34 | 3.34 | 0 | 0 | 0 |
| 05.08.2022 | 3.29 | 3.29 | 0 | 0 | 0 |
| 08.08.2022 | 3.3  | 3.3  | 0 | 0 | 0 |
| 09.08.2022 | 3.22 | 3.22 | 0 | 0 | 0 |
| 10.08.2022 | 3.25 | 3.25 | 0 | 0 | 0 |
| 11.08.2022 | 3.2  | 3.2  | 0 | 0 | 0 |
| 12.08.2022 | 3.18 | 3.18 | 0 | 0 | 0 |
| 15.08.2022 | 3.25 | 3.25 | 0 | 0 | 0 |
| 16.08.2022 | 3.13 | 3.13 | 0 | 0 | 0 |
| 17.08.2022 | 3.26 | 3.26 | 0 | 0 | 0 |
| 18.08.2022 | 3.25 | 3.25 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.08.2022 | 3.21 | 3.21 | 0 | 0 | 0 |
| 22.08.2022 | 3.28 | 3.28 | 0 | 0 | 0 |
| 23.08.2022 | 3.33 | 3.33 | 0 | 0 | 0 |
| 24.08.2022 | 3.42 | 3.42 | 0 | 0 | 0 |
| 25.08.2022 | 3.39 | 3.39 | 0 | 0 | 0 |
| 26.08.2022 | 3.34 | 3.34 | 0 | 0 | 0 |
| 29.08.2022 | 3.62 | 3.62 | 0 | 0 | 0 |
| 30.08.2022 | 3.43 | 3.43 | 0 | 0 | 0 |
| 31.08.2022 | 3.07 | 3.07 | 0 | 0 | 0 |
| 01.09.2022 | 3.75 | 3.75 | 0 | 0 | 0 |
| 02.09.2022 | 3.72 | 3.72 | 0 | 0 | 0 |
| 05.09.2022 | 3.57 | 3.57 | 0 | 0 | 0 |
| 06.09.2022 | 3.54 | 3.54 | 0 | 0 | 0 |
| 07.09.2022 | 3.35 | 3.35 | 0 | 0 | 0 |
| 08.09.2022 | 3.72 | 3.72 | 0 | 0 | 0 |
| 09.09.2022 | 3.44 | 3.44 | 0 | 0 | 0 |
| 12.09.2022 | 3.66 | 3.66 | 0 | 0 | 0 |
| 13.09.2022 | 3.44 | 3.44 | 0 | 0 | 0 |
| 14.09.2022 | 3.58 | 3.58 | 0 | 0 | 0 |
| 15.09.2022 | 3.28 | 3.28 | 0 | 0 | 0 |
| 16.09.2022 | 3.55 | 3.55 | 0 | 0 | 0 |
| 19.09.2022 | 3.75 | 3.75 | 0 | 0 | 0 |
| 20.09.2022 | 3.4  | 3.4  | 0 | 0 | 0 |
| 21.09.2022 | 2.88 | 2.88 | 0 | 0 | 0 |
| 22.09.2022 | 2.32 | 2.32 | 0 | 0 | 0 |
| 23.09.2022 | 2.67 | 2.67 | 0 | 0 | 0 |
| 26.09.2022 | 2.44 | 2.44 | 0 | 0 | 0 |
| 27.09.2022 | 2.33 | 2.33 | 0 | 0 | 0 |
| 28.09.2022 | 2.24 | 2.24 | 0 | 0 | 0 |
| 29.09.2022 | 2.54 | 2.54 | 0 | 0 | 0 |
| 30.09.2022 | 1.81 | 1.81 | 0 | 0 | 0 |
| 03.10.2022 | 2.52 | 2.52 | 0 | 0 | 0 |
| 04.10.2022 | 2.52 | 2.52 | 0 | 0 | 0 |
| 05.10.2022 | 2.3  | 2.3  | 0 | 0 | 0 |
| 06.10.2022 | 2.34 | 2.34 | 0 | 0 | 0 |
| 07.10.2022 | 1.98 | 1.98 | 0 | 0 | 0 |
| 10.10.2022 | 2.37 | 2.37 | 0 | 0 | 0 |
| 11.10.2022 | 2.46 | 2.46 | 0 | 0 | 0 |
| 12.10.2022 | 2.63 | 2.63 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.10.2022 | 2.53 | 2.53 | 0 | 0 | 0 |
| 14.10.2022 | 2.33 | 2.33 | 0 | 0 | 0 |
| 17.10.2022 | 2.21 | 2.21 | 0 | 0 | 0 |
| 18.10.2022 | 2.66 | 2.66 | 0 | 0 | 0 |
| 19.10.2022 | 2.36 | 2.36 | 0 | 0 | 0 |
| 20.10.2022 | 2.52 | 2.52 | 0 | 0 | 0 |
| 21.10.2022 | 2.39 | 2.39 | 0 | 0 | 0 |
| 24.10.2022 | 2.57 | 2.57 | 0 | 0 | 0 |
| 25.10.2022 | 2.36 | 2.36 | 0 | 0 | 0 |
| 26.10.2022 | 2.39 | 2.39 | 0 | 0 | 0 |
| 27.10.2022 | 2.82 | 2.82 | 0 | 0 | 0 |
| 28.10.2022 | 2.12 | 2.12 | 0 | 0 | 0 |
| 31.10.2022 | 2.16 | 2.16 | 0 | 0 | 0 |
| 01.11.2022 | 2.04 | 2.04 | 0 | 0 | 0 |
| 02.11.2022 | 2.02 | 2.02 | 0 | 0 | 0 |
| 03.11.2022 | 2.07 | 2.07 | 0 | 0 | 0 |
| 04.11.2022 | 2.15 | 2.15 | 0 | 0 | 0 |
| 07.11.2022 | 2.48 | 2.48 | 0 | 0 | 0 |
| 08.11.2022 | 2.08 | 2.08 | 0 | 0 | 0 |
| 09.11.2022 | 2.19 | 2.19 | 0 | 0 | 0 |
| 10.11.2022 | 2.04 | 2.04 | 0 | 0 | 0 |
| 11.11.2022 | 2.36 | 2.36 | 0 | 0 | 0 |
| 14.11.2022 | 2.3  | 2.3  | 0 | 0 | 0 |
| 15.11.2022 | 2.53 | 2.53 | 0 | 0 | 0 |
| 16.11.2022 | 2.31 | 2.31 | 0 | 0 | 0 |
| 17.11.2022 | 2.32 | 2.32 | 0 | 0 | 0 |
| 18.11.2022 | 2.26 | 2.26 | 0 | 0 | 0 |
| 21.11.2022 | 2.2  | 2.2  | 0 | 0 | 0 |
| 22.11.2022 | 2.37 | 2.37 | 0 | 0 | 0 |
| 23.11.2022 | 2.35 | 2.35 | 0 | 0 | 0 |
| 24.11.2022 | 2.29 | 2.29 | 0 | 0 | 0 |
| 25.11.2022 | 2.16 | 2.16 | 0 | 0 | 0 |
| 28.11.2022 | 2.22 | 2.22 | 0 | 0 | 0 |
| 29.11.2022 | 2.2  | 2.2  | 0 | 0 | 0 |
| 30.11.2022 | 2.21 | 2.21 | 0 | 0 | 0 |
| 01.12.2022 | 2.15 | 2.15 | 0 | 0 | 0 |
| 02.12.2022 | 2.11 | 2.11 | 0 | 0 | 0 |
| 05.12.2022 | 2.19 | 2.19 | 0 | 0 | 0 |
| 06.12.2022 | 2.12 | 2.12 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.12.2022 | 2.21 | 2.21 | 0 | 0 | 0 |
| 08.12.2022 | 2.21 | 2.21 | 0 | 0 | 0 |
| 09.12.2022 | 2.08 | 2.08 | 0 | 0 | 0 |
| 12.12.2022 | 2.08 | 2.08 | 0 | 0 | 0 |
| 14.12.2022 | 2.08 | 2.08 | 0 | 0 | 0 |
| 15.12.2022 | 2.12 | 2.12 | 0 | 0 | 0 |
| 16.12.2022 | 2.11 | 2.11 | 0 | 0 | 0 |
| 19.12.2022 | 2.2  | 2.2  | 0 | 0 | 0 |
| 20.12.2022 | 2.26 | 2.26 | 0 | 0 | 0 |
| 21.12.2022 | 2.18 | 2.18 | 0 | 0 | 0 |
| 22.12.2022 | 2.12 | 2.12 | 0 | 0 | 0 |
| 23.12.2022 | 2.17 | 2.17 | 0 | 0 | 0 |
| 26.12.2022 | 2.07 | 2.07 | 0 | 0 | 0 |
| 28.12.2022 | 2.09 | 2.09 | 0 | 0 | 0 |
| 29.12.2022 | 2.09 | 2.09 | 0 | 0 | 0 |
| 30.12.2022 | 1.9  | 1.9  | 0 | 0 | 0 |
| 02.01.2023 | 1.9  | 1.9  | 0 | 0 | 0 |
| 03.01.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 04.01.2023 | 1.8  | 1.8  | 0 | 0 | 0 |
| 05.01.2023 | 1.8  | 1.8  | 0 | 0 | 0 |
| 06.01.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 09.01.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 10.01.2023 | 1.6  | 1.6  | 0 | 0 | 0 |
| 11.01.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 12.01.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 13.01.2023 | 1.6  | 1.6  | 0 | 0 | 0 |
| 16.01.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 18.01.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 19.01.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 20.01.2023 | 1.6  | 1.6  | 0 | 0 | 0 |
| 23.01.2023 | 1.6  | 1.6  | 0 | 0 | 0 |
| 24.01.2023 | 1.6  | 1.6  | 0 | 0 | 0 |
| 25.01.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 26.01.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 08.02.2023 | 1.4  | 1.4  | 0 | 0 | 0 |
| 30.01.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 31.01.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 01.02.2023 | 1.4  | 1.4  | 0 | 0 | 0 |
| 02.02.2023 | 1.5  | 1.5  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.02.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 06.02.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 07.02.2023 | 1.4 | 1.4 | 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

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