

Historical cost data

ISIN: DE000HB3RW57

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.02.2022 | 10 | 9.42 | 0 | 0 | 0.58 |
| 25.02.2022 | 6.77 | 6.35 | 0 | 0 | 0.42 |
| 17.03.2022 | 9.06 | 8.89 | 0 | 0 | 0.17 |
| 27.05.2022 | 4.37 | 4.22 | 0 | 0 | 0.15 |
| 09.06.2022 | 6.97 | 6.79 | 0 | 0 | 0.18 |
| 15.06.2022 | 2.78 | 2.69 | 0 | 0 | 0.09 |
| 09.08.2022 | 8.07 | 7.89 | 0 | 0 | 0.18 |
| 16.08.2022 | 0.13 | -0.06 | 0 | 0 | 0.19 |
| 23.08.2022 | 5.45 | 5.33 | 0 | 0 | 0.12 |
| 21.10.2022 | 3.95 | 3.88 | 0 | 0 | 0.07 |
| 01.03.2022 | 13.72 | 13.53 | 0 | 0 | 0.19 |
| 02.03.2022 | -0.11 | -0.24 | 0 | 0 | 0.13 |
| 03.03.2022 | 6 | 5.86 | 0 | 0 | 0.14 |
| 04.03.2022 | 3.34 | 3.22 | 0 | 0 | 0.12 |
| 08.03.2022 | 0.39 | 0.31 | 0 | 0 | 0.08 |
| 09.03.2022 | 4.28 | 4.2 | 0 | 0 | 0.08 |
| 10.03.2022 | 5.92 | 5.8 | 0 | 0 | 0.12 |
| 11.03.2022 | 3.18 | 3.08 | 0 | 0 | 0.1 |
| 15.03.2022 | 3.87 | 3.75 | 0 | 0 | 0.12 |
| 16.03.2022 | 1.98 | 1.87 | 0 | 0 | 0.11 |
| 18.03.2022 | 5.64 | 5.48 | 0 | 0 | 0.16 |
| 22.03.2022 | 6.99 | 6.81 | 0 | 0 | 0.18 |
| 23.03.2022 | 7.94 | 7.74 | 0 | 0 | 0.2 |
| 24.03.2022 | 6.89 | 6.72 | 0 | 0 | 0.17 |
| 25.03.2022 | 6.26 | 6.09 | 0 | 0 | 0.17 |
| 29.03.2022 | 8.76 | 8.57 | 0 | 0 | 0.19 |
| 30.03.2022 | 11.6 | 11.33 | 0 | 0 | 0.27 |
| 31.03.2022 | 9.12 | 8.89 | 0 | 0 | 0.23 |
| 01.04.2022 | 12.88 | 12.67 | 0 | 0 | 0.21 |
| 05.04.2022 | 9.74 | 9.51 | 0 | 0 | 0.23 |
| 06.04.2022 | 11.44 | 11.24 | 0 | 0 | 0.2 |

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| 07.04.2022 | 6.19 | 6.05 | 0 | 0 | 0.14 |
| 08.04.2022 | 6.21 | 6.07 | 0 | 0 | 0.14 |
| 12.04.2022 | 7.3 | 7.14 | 0 | 0 | 0.16 |
| 13.04.2022 | 5.74 | 5.59 | 0 | 0 | 0.15 |
| 14.04.2022 | 5.65 | 5.5 | 0 | 0 | 0.15 |
| 20.04.2022 | 3.84 | 3.68 | 0 | 0 | 0.16 |
| 21.04.2022 | 7.72 | 7.52 | 0 | 0 | 0.2 |
| 22.04.2022 | 8.44 | 8.21 | 0 | 0 | 0.23 |
| 26.04.2022 | 0.44 | 0.31 | 0 | 0 | 0.13 |
| 27.04.2022 | -0.72 | -0.84 | 0 | 0 | 0.12 |
| 28.04.2022 | 4.57 | 4.45 | 0 | 0 | 0.12 |
| 29.04.2022 | 6.5 | 6.37 | 0 | 0 | 0.13 |
| 03.05.2022 | 6.19 | 6.06 | 0 | 0 | 0.13 |
| 04.05.2022 | 5.33 | 5.19 | 0 | 0 | 0.14 |
| 05.05.2022 | 3.03 | 2.9 | 0 | 0 | 0.13 |
| 06.05.2022 | 6.61 | 6.48 | 0 | 0 | 0.13 |
| 10.05.2022 | 1.19 | 1.1 | 0 | 0 | 0.09 |
| 11.05.2022 | 2.07 | 1.97 | 0 | 0 | 0.1 |
| 12.05.2022 | 4.44 | 4.33 | 0 | 0 | 0.11 |
| 13.05.2022 | 3.75 | 3.64 | 0 | 0 | 0.11 |
| 17.05.2022 | 3.04 | 2.92 | 0 | 0 | 0.12 |
| 18.05.2022 | 4.85 | 4.71 | 0 | 0 | 0.14 |
| 19.05.2022 | 4.79 | 4.65 | 0 | 0 | 0.14 |
| 20.05.2022 | 4.25 | 4.14 | 0 | 0 | 0.11 |
| 24.05.2022 | 4.18 | 4.05 | 0 | 0 | 0.13 |
| 25.05.2022 | 3.01 | 2.89 | 0 | 0 | 0.12 |
| 26.05.2022 | 3.03 | 2.9 | 0 | 0 | 0.13 |
| 31.05.2022 | 7.8 | 7.57 | 0 | 0 | 0.23 |
| 01.06.2022 | 6.25 | 6.06 | 0 | 0 | 0.19 |
| 02.06.2022 | 6.58 | 6.4 | 0 | 0 | 0.18 |
| 03.06.2022 | 7.12 | 6.94 | 0 | 0 | 0.18 |
| 07.06.2022 | 9.74 | 9.49 | 0 | 0 | 0.25 |
| 08.06.2022 | 7.99 | 7.79 | 0 | 0 | 0.2 |
| 10.06.2022 | 5.72 | 5.56 | 0 | 0 | 0.16 |
| 14.06.2022 | 2.99 | 2.9 | 0 | 0 | 0.09 |
| 16.06.2022 | 3.29 | 3.19 | 0 | 0 | 0.1 |
| 17.06.2022 | 1.63 | 1.55 | 0 | 0 | 0.08 |
| 21.06.2022 | 2.28 | 2.19 | 0 | 0 | 0.09 |
| 22.06.2022 | 2.43 | 2.34 | 0 | 0 | 0.09 |

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| 23.06.2022 | 2.42 | 2.33 | 0 | 0 | 0.09 |
| 24.06.2022 | 2.7 | 2.62 | 0 | 0 | 0.08 |
| 28.06.2022 | 2.81 | 2.71 | 0 | 0 | 0.1 |
| 29.06.2022 | 3.12 | 3.02 | 0 | 0 | 0.1 |
| 30.06.2022 | 1.59 | 1.5 | 0 | 0 | 0.09 |
| 01.07.2022 | 3.84 | 3.76 | 0 | 0 | 0.08 |
| 05.07.2022 | 2.4 | 2.32 | 0 | 0 | 0.08 |
| 06.07.2022 | -0.36 | -0.43 | 0 | 0 | 0.07 |
| 07.07.2022 | 1.62 | 1.54 | 0 | 0 | 0.08 |
| 08.07.2022 | 2.74 | 2.65 | 0 | 0 | 0.09 |
| 12.07.2022 | 2.25 | 2.16 | 0 | 0 | 0.09 |
| 13.07.2022 | 2.45 | 2.36 | 0 | 0 | 0.09 |
| 14.07.2022 | 2.1 | 2.01 | 0 | 0 | 0.09 |
| 15.07.2022 | 3.3 | 3.22 | 0 | 0 | 0.08 |
| 19.07.2022 | 3.05 | 2.95 | 0 | 0 | 0.1 |
| 20.07.2022 | 2.72 | 2.61 | 0 | 0 | 0.11 |
| 21.07.2022 | 3.55 | 3.44 | 0 | 0 | 0.11 |
| 22.07.2022 | 3.71 | 3.6 | 0 | 0 | 0.11 |
| 26.07.2022 | 3.69 | 3.58 | 0 | 0 | 0.11 |
| 27.07.2022 | 3.61 | 3.5 | 0 | 0 | 0.11 |
| 28.07.2022 | 3.62 | 3.5 | 0 | 0 | 0.12 |
| 29.07.2022 | 6 | 5.87 | 0 | 0 | 0.13 |
| 02.08.2022 | 6.44 | 6.29 | 0 | 0 | 0.15 |
| 03.08.2022 | 4.83 | 4.69 | 0 | 0 | 0.14 |
| 04.08.2022 | 6.59 | 6.44 | 0 | 0 | 0.15 |
| 05.08.2022 | 7.89 | 7.72 | 0 | 0 | 0.17 |
| 10.08.2022 | 6.54 | 6.39 | 0 | 0 | 0.15 |
| 11.08.2022 | 7.96 | 7.79 | 0 | 0 | 0.17 |
| 12.08.2022 | 8.17 | 8 | 0 | 0 | 0.17 |
| 17.08.2022 | 9.36 | 9.15 | 0 | 0 | 0.21 |
| 18.08.2022 | 7.97 | 7.8 | 0 | 0 | 0.17 |
| 19.08.2022 | 8.78 | 8.6 | 0 | 0 | 0.18 |
| 24.08.2022 | 5.48 | 5.36 | 0 | 0 | 0.12 |
| 25.08.2022 | 5.35 | 5.22 | 0 | 0 | 0.13 |
| 26.08.2022 | 6.4 | 6.26 | 0 | 0 | 0.14 |
| 30.08.2022 | 2.74 | 2.64 | 0 | 0 | 0.1 |
| 31.08.2022 | 7.8 | 7.7 | 0 | 0 | 0.1 |
| 01.09.2022 | 0.96 | 0.87 | 0 | 0 | 0.09 |
| 02.09.2022 | 0.83 | 0.76 | 0 | 0 | 0.07 |

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| 06.09.2022 | 3.4 | 3.32 | 0 | 0 | 0.08 |
| 07.09.2022 | 6.05 | 5.97 | 0 | 0 | 0.08 |
| 08.09.2022 | 2.98 | 2.9 | 0 | 0 | 0.08 |
| 09.09.2022 | 4.41 | 4.33 | 0 | 0 | 0.08 |
| 13.09.2022 | 5.59 | 5.47 | 0 | 0 | 0.12 |
| 14.09.2022 | 4.96 | 4.86 | 0 | 0 | 0.1 |
| 15.09.2022 | 4.71 | 4.61 | 0 | 0 | 0.1 |
| 16.09.2022 | 3.37 | 3.28 | 0 | 0 | 0.09 |
| 20.09.2022 | 3.61 | 3.52 | 0 | 0 | 0.09 |
| 21.09.2022 | 3.19 | 3.11 | 0 | 0 | 0.08 |
| 22.09.2022 | 3.61 | 3.53 | 0 | 0 | 0.08 |
| 23.09.2022 | 1.97 | 1.9 | 0 | 0 | 0.07 |
| 27.09.2022 | 1.87 | 1.8 | 0 | 0 | 0.07 |
| 28.09.2022 | 2.55 | 2.48 | 0 | 0 | 0.07 |
| 29.09.2022 | 1.75 | 1.69 | 0 | 0 | 0.06 |
| 30.09.2022 | 2.02 | 1.96 | 0 | 0 | 0.06 |
| 04.10.2022 | 2.91 | 2.85 | 0 | 0 | 0.06 |
| 05.10.2022 | 3.42 | 3.35 | 0 | 0 | 0.07 |
| 06.10.2022 | 2.37 | 2.3 | 0 | 0 | 0.07 |
| 07.10.2022 | 4.58 | 4.51 | 0 | 0 | 0.07 |
| 11.10.2022 | 2.25 | 2.19 | 0 | 0 | 0.06 |
| 12.10.2022 | 1.92 | 1.86 | 0 | 0 | 0.06 |
| 13.10.2022 | 2.34 | 2.28 | 0 | 0 | 0.06 |
| 14.10.2022 | 3.5 | 3.45 | 0 | 0 | 0.05 |
| 18.10.2022 | 1.29 | 1.22 | 0 | 0 | 0.07 |
| 19.10.2022 | 3.19 | 3.12 | 0 | 0 | 0.07 |
| 20.10.2022 | 2.59 | 2.52 | 0 | 0 | 0.07 |
| 24.11.2022 | 50.85 | 49.6 | 0 | 0 | 1.25 |
| 25.10.2022 | 5.07 | 4.99 | 0 | 0 | 0.08 |
| 26.10.2022 | 3.74 | 3.65 | 0 | 0 | 0.09 |
| 27.10.2022 | 6.49 | 6.4 | 0 | 0 | 0.09 |
| 28.10.2022 | 4.96 | 4.86 | 0 | 0 | 0.1 |
| 01.11.2022 | 5.97 | 5.87 | 0 | 0 | 0.1 |
| 02.11.2022 | 6.22 | 6.13 | 0 | 0 | 0.09 |
| 03.11.2022 | 6.2 | 6.11 | 0 | 0 | 0.09 |
| 04.11.2022 | 5.34 | 5.26 | 0 | 0 | 0.08 |
| 08.11.2022 | 7.94 | 7.83 | 0 | 0 | 0.11 |
| 09.11.2022 | 9.32 | 9.19 | 0 | 0 | 0.13 |
| 10.11.2022 | 9.83 | 9.71 | 0 | 0 | 0.12 |

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| 11.11.2022 | 16.41 | 16.19 | 0 | 0 | 0.22 |
| 15.11.2022 | 24.65 | 24.27 | 0 | 0 | 0.38 |
| 16.11.2022 | 27.27 | 26.82 | 0 | 0 | 0.45 |
| 17.11.2022 | 20.97 | 20.66 | 0 | 0 | 0.31 |
| 18.11.2022 | 18.89 | 18.6 | 0 | 0 | 0.29 |
| 22.11.2022 | 31.21 | 30.68 | 0 | 0 | 0.53 |
| 23.11.2022 | 42.15 | 41.27 | 0 | 0 | 0.88 |

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