

# Historical cost data

**ISIN: DE000HB60TC8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 29.04.2022 | 2.62                                 | 2.56            | 0              | 0                                        | 0.06                    |
| 03.05.2022 | 1.99                                 | 1.94            | 0              | 0                                        | 0.05                    |
| 09.12.2022 | 1.04                                 | 1.04            | 0              | 0                                        | 0                       |
| 04.05.2022 | 3.68                                 | 3.62            | 0              | 0                                        | 0.06                    |
| 05.05.2022 | 1.06                                 | 1               | 0              | 0                                        | 0.06                    |
| 06.05.2022 | 4.33                                 | 4.27            | 0              | 0                                        | 0.06                    |
| 10.05.2022 | 0.06                                 | 0.02            | 0              | 0                                        | 0.04                    |
| 11.05.2022 | 0.9                                  | 0.86            | 0              | 0                                        | 0.04                    |
| 12.05.2022 | 1.65                                 | 1.61            | 0              | 0                                        | 0.04                    |
| 13.05.2022 | 7.03                                 | 6.99            | 0              | 0                                        | 0.04                    |
| 17.05.2022 | -0.23                                | -0.27           | 0              | 0                                        | 0.04                    |
| 18.05.2022 | 1.76                                 | 1.72            | 0              | 0                                        | 0.04                    |
| 19.05.2022 | 2.36                                 | 2.32            | 0              | 0                                        | 0.04                    |
| 20.05.2022 | 1.27                                 | 1.24            | 0              | 0                                        | 0.03                    |
| 24.05.2022 | 0.97                                 | 0.94            | 0              | 0                                        | 0.03                    |
| 25.05.2022 | 1.52                                 | 1.49            | 0              | 0                                        | 0.03                    |
| 26.05.2022 | 1.31                                 | 1.28            | 0              | 0                                        | 0.03                    |
| 27.05.2022 | 1.36                                 | 1.32            | 0              | 0                                        | 0.04                    |
| 31.05.2022 | -1.06                                | -1.11           | 0              | 0                                        | 0.05                    |
| 01.06.2022 | 2.33                                 | 2.28            | 0              | 0                                        | 0.05                    |
| 02.06.2022 | 1.57                                 | 1.53            | 0              | 0                                        | 0.04                    |
| 03.06.2022 | 1.83                                 | 1.79            | 0              | 0                                        | 0.04                    |
| 07.06.2022 | 1.81                                 | 1.77            | 0              | 0                                        | 0.04                    |
| 08.06.2022 | 1.84                                 | 1.8             | 0              | 0                                        | 0.04                    |
| 09.06.2022 | 1.98                                 | 1.94            | 0              | 0                                        | 0.04                    |
| 10.06.2022 | 0.42                                 | 0.38            | 0              | 0                                        | 0.04                    |
| 14.06.2022 | 1.19                                 | 1.17            | 0              | 0                                        | 0.02                    |
| 15.06.2022 | 0.36                                 | 0.34            | 0              | 0                                        | 0.02                    |
| 16.06.2022 | 1.31                                 | 1.29            | 0              | 0                                        | 0.02                    |
| 17.06.2022 | 0.16                                 | 0.14            | 0              | 0                                        | 0.02                    |
| 21.06.2022 | -0.77                                | -0.79           | 0              | 0                                        | 0.02                    |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 22.06.2022 | 0.96  | 0.93  | 0 | 0 | 0.03 |
| 23.06.2022 | 0.99  | 0.96  | 0 | 0 | 0.03 |
| 24.06.2022 | 1.49  | 1.46  | 0 | 0 | 0.03 |
| 28.06.2022 | 1.37  | 1.34  | 0 | 0 | 0.03 |
| 29.06.2022 | 1.17  | 1.14  | 0 | 0 | 0.03 |
| 30.06.2022 | -0.26 | -0.29 | 0 | 0 | 0.03 |
| 01.07.2022 | 2.75  | 2.72  | 0 | 0 | 0.03 |
| 05.07.2022 | 3.54  | 3.52  | 0 | 0 | 0.02 |
| 06.07.2022 | -0.31 | -0.33 | 0 | 0 | 0.02 |
| 07.07.2022 | 1.23  | 1.21  | 0 | 0 | 0.02 |
| 08.07.2022 | 0.8   | 0.78  | 0 | 0 | 0.02 |
| 12.07.2022 | 1.48  | 1.46  | 0 | 0 | 0.02 |
| 13.07.2022 | 1.26  | 1.24  | 0 | 0 | 0.02 |
| 14.07.2022 | 0.9   | 0.88  | 0 | 0 | 0.02 |
| 15.07.2022 | 2.14  | 2.12  | 0 | 0 | 0.02 |
| 19.07.2022 | 1.47  | 1.45  | 0 | 0 | 0.02 |
| 20.07.2022 | 1.39  | 1.37  | 0 | 0 | 0.02 |
| 21.07.2022 | 3.29  | 3.27  | 0 | 0 | 0.02 |
| 22.07.2022 | 1.98  | 1.96  | 0 | 0 | 0.02 |
| 26.07.2022 | 1.84  | 1.82  | 0 | 0 | 0.02 |
| 27.07.2022 | 1.45  | 1.43  | 0 | 0 | 0.02 |
| 28.07.2022 | 1.72  | 1.7   | 0 | 0 | 0.02 |
| 29.07.2022 | 5.47  | 5.44  | 0 | 0 | 0.03 |
| 02.08.2022 | 3.07  | 3.05  | 0 | 0 | 0.02 |
| 03.08.2022 | 1.16  | 1.14  | 0 | 0 | 0.02 |
| 04.08.2022 | 3.06  | 3.04  | 0 | 0 | 0.02 |
| 05.08.2022 | 3.67  | 3.65  | 0 | 0 | 0.02 |
| 09.08.2022 | 3.35  | 3.33  | 0 | 0 | 0.02 |
| 10.08.2022 | 2.37  | 2.35  | 0 | 0 | 0.02 |
| 11.08.2022 | 3.33  | 3.31  | 0 | 0 | 0.02 |
| 12.08.2022 | 4.25  | 4.22  | 0 | 0 | 0.03 |
| 16.08.2022 | -2.09 | -2.12 | 0 | 0 | 0.03 |
| 17.08.2022 | 4.45  | 4.42  | 0 | 0 | 0.03 |
| 18.08.2022 | 3.83  | 3.8   | 0 | 0 | 0.03 |
| 19.08.2022 | 4.29  | 4.26  | 0 | 0 | 0.03 |
| 23.08.2022 | 2.53  | 2.51  | 0 | 0 | 0.02 |
| 24.08.2022 | 2.52  | 2.5   | 0 | 0 | 0.02 |
| 25.08.2022 | 2.72  | 2.7   | 0 | 0 | 0.02 |
| 26.08.2022 | 3.15  | 3.13  | 0 | 0 | 0.02 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 30.08.2022 | 1.37  | 1.36  | 0 | 0 | 0.01 |
| 31.08.2022 | 2.47  | 2.46  | 0 | 0 | 0.01 |
| 01.09.2022 | -0.01 | -0.02 | 0 | 0 | 0.01 |
| 02.09.2022 | -0.18 | -0.19 | 0 | 0 | 0.01 |
| 06.09.2022 | -0.39 | -0.4  | 0 | 0 | 0.01 |
| 07.09.2022 | 3.9   | 3.89  | 0 | 0 | 0.01 |
| 08.09.2022 | 1.43  | 1.42  | 0 | 0 | 0.01 |
| 09.09.2022 | 2.64  | 2.63  | 0 | 0 | 0.01 |
| 13.09.2022 | 2.12  | 2.11  | 0 | 0 | 0.01 |
| 14.09.2022 | 1.61  | 1.6   | 0 | 0 | 0.01 |
| 15.09.2022 | 3.31  | 3.3   | 0 | 0 | 0.01 |
| 16.09.2022 | -0.33 | -0.34 | 0 | 0 | 0.01 |
| 20.09.2022 | 1.34  | 1.33  | 0 | 0 | 0.01 |
| 21.09.2022 | 1.35  | 1.34  | 0 | 0 | 0.01 |
| 22.09.2022 | 1.26  | 1.25  | 0 | 0 | 0.01 |
| 23.09.2022 | -0.94 | -0.95 | 0 | 0 | 0.01 |
| 27.09.2022 | 1.56  | 1.55  | 0 | 0 | 0.01 |
| 28.09.2022 | 1.43  | 1.42  | 0 | 0 | 0.01 |
| 29.09.2022 | 0.59  | 0.58  | 0 | 0 | 0.01 |
| 30.09.2022 | 1.05  | 1.04  | 0 | 0 | 0.01 |
| 04.10.2022 | 0.52  | 0.52  | 0 | 0 | 0    |
| 05.10.2022 | 0.89  | 0.89  | 0 | 0 | 0    |
| 06.10.2022 | 0.41  | 0.41  | 0 | 0 | 0    |
| 07.10.2022 | 4.08  | 4.08  | 0 | 0 | 0    |
| 11.10.2022 | 0.27  | 0.27  | 0 | 0 | 0    |
| 12.10.2022 | 0.3   | 0.3   | 0 | 0 | 0    |
| 13.10.2022 | 0.91  | 0.91  | 0 | 0 | 0    |
| 14.10.2022 | 2.36  | 2.36  | 0 | 0 | 0    |
| 18.10.2022 | -0.42 | -0.42 | 0 | 0 | 0    |
| 19.10.2022 | 0.27  | 0.27  | 0 | 0 | 0    |
| 20.10.2022 | -0.95 | -0.95 | 0 | 0 | 0    |
| 21.10.2022 | 1.21  | 1.21  | 0 | 0 | 0    |
| 25.10.2022 | 1.24  | 1.24  | 0 | 0 | 0    |
| 26.10.2022 | 1.15  | 1.15  | 0 | 0 | 0    |
| 27.10.2022 | 2.43  | 2.43  | 0 | 0 | 0    |
| 28.10.2022 | 0.29  | 0.29  | 0 | 0 | 0    |
| 01.11.2022 | 1.77  | 1.77  | 0 | 0 | 0    |
| 02.11.2022 | 0.9   | 0.9   | 0 | 0 | 0    |
| 03.11.2022 | 1.05  | 1.05  | 0 | 0 | 0    |

|            |       |       |       |   |   |
|------------|-------|-------|-------|---|---|
| 04.11.2022 | 1.12  | 1.12  | 0     | 0 | 0 |
| 08.11.2022 | 1.38  | 1.38  | 0     | 0 | 0 |
| 09.11.2022 | 1.14  | 1.14  | 0     | 0 | 0 |
| 10.11.2022 | 0.95  | 0.95  | 0     | 0 | 0 |
| 11.11.2022 | 2.08  | 2.08  | 0     | 0 | 0 |
| 15.11.2022 | 1.25  | 1.25  | 0     | 0 | 0 |
| 16.11.2022 | 0.79  | 0.79  | 0     | 0 | 0 |
| 17.11.2022 | 1.13  | 1.13  | 0     | 0 | 0 |
| 18.11.2022 | 0.93  | 0.93  | 0     | 0 | 0 |
| 22.11.2022 | 1.11  | 1.11  | 0     | 0 | 0 |
| 23.11.2022 | 1.24  | 1.24  | 0     | 0 | 0 |
| 24.11.2022 | 1.28  | 1.28  | 0     | 0 | 0 |
| 25.11.2022 | -0.91 | -0.91 | 0     | 0 | 0 |
| 29.11.2022 | 1.25  | 1.25  | 0     | 0 | 0 |
| 30.11.2022 | 1.2   | 1.2   | 0     | 0 | 0 |
| 01.12.2022 | 1.58  | 1.58  | 0     | 0 | 0 |
| 02.12.2022 | 1.41  | 1.41  | 0     | 0 | 0 |
| 06.12.2022 | 1.37  | 1.37  | 0     | 0 | 0 |
| 07.12.2022 | 0.27  | 0.27  | 0     | 0 | 0 |
| 08.12.2022 | 1.33  | 1.33  | 0     | 0 | 0 |
| 12.01.2023 | 0.1   | 1     | -0.9  | 0 | 0 |
| 30.05.2023 | 1.8   | 21.1  | -19.3 | 0 | 0 |
| 13.12.2022 | 1.11  | 1.11  | 0     | 0 | 0 |
| 14.12.2022 | 1.19  | 1.19  | 0     | 0 | 0 |
| 15.12.2022 | 1.16  | 1.16  | 0     | 0 | 0 |
| 16.12.2022 | 1.3   | 1.3   | 0     | 0 | 0 |
| 20.12.2022 | 0.96  | 0.96  | 0     | 0 | 0 |
| 21.12.2022 | 1.29  | 1.29  | 0     | 0 | 0 |
| 22.12.2022 | 1.1   | 1.1   | 0     | 0 | 0 |
| 23.12.2022 | 1.39  | 1.39  | 0     | 0 | 0 |
| 28.12.2022 | 1.4   | 1.4   | 0     | 0 | 0 |
| 29.12.2022 | 1.02  | 1.02  | 0     | 0 | 0 |
| 30.12.2022 | 0.2   | 1.1   | -1    | 0 | 0 |
| 04.01.2023 | 0.2   | 1.1   | -1    | 0 | 0 |
| 05.01.2023 | 0.2   | 0.9   | -0.8  | 0 | 0 |
| 06.01.2023 | 0.1   | 1.2   | -1.1  | 0 | 0 |
| 10.01.2023 | 0.1   | 1.1   | -1    | 0 | 0 |
| 11.01.2023 | 0.2   | 1     | -0.8  | 0 | 0 |
| 13.01.2023 | 0.1   | 1.2   | -1.1  | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 19.01.2023 | 0   | 10.3 | -10.3 | 0 | 0 |
| 20.01.2023 | 0   | 1.2  | -1.2  | 0 | 0 |
| 24.01.2023 | 0.1 | 1.5  | -1.3  | 0 | 0 |
| 25.01.2023 | 0.1 | 1.4  | -1.4  | 0 | 0 |
| 26.01.2023 | 0   | 1.4  | -1.4  | 0 | 0 |
| 27.01.2023 | 0.1 | 1.3  | -1.2  | 0 | 0 |
| 31.01.2023 | 0.1 | 1.2  | -1.1  | 0 | 0 |
| 01.02.2023 | 0   | 0.9  | -0.9  | 0 | 0 |
| 02.02.2023 | 0.1 | 1.3  | -1.2  | 0 | 0 |
| 03.02.2023 | 0.2 | 2.2  | -2    | 0 | 0 |
| 07.02.2023 | 0.1 | 1.7  | -1.6  | 0 | 0 |
| 08.02.2023 | 0.1 | 1.7  | -1.5  | 0 | 0 |
| 09.02.2023 | 0.1 | 1.8  | -1.7  | 0 | 0 |
| 10.02.2023 | 0.1 | 2    | -1.9  | 0 | 0 |
| 14.02.2023 | 0.2 | 1.8  | -1.6  | 0 | 0 |
| 15.02.2023 | 0.5 | 2.1  | -1.6  | 0 | 0 |
| 16.02.2023 | 0.1 | 1.4  | -1.4  | 0 | 0 |
| 17.02.2023 | 0.1 | 2.2  | -2.1  | 0 | 0 |
| 21.02.2023 | 0.1 | 3.2  | -3.1  | 0 | 0 |
| 22.02.2023 | 0   | 1.4  | -1.3  | 0 | 0 |
| 23.02.2023 | 0.1 | 1.3  | -1.2  | 0 | 0 |
| 24.02.2023 | 0   | 1.2  | -1.2  | 0 | 0 |
| 28.02.2023 | 0   | 1.3  | -1.2  | 0 | 0 |
| 01.03.2023 | 0   | 1.6  | -1.6  | 0 | 0 |
| 02.03.2023 | 0.1 | 1.4  | -1.3  | 0 | 0 |
| 03.03.2023 | 0   | 1.6  | -1.5  | 0 | 0 |
| 07.03.2023 | 0.1 | 1.8  | -1.7  | 0 | 0 |
| 08.03.2023 | 0.1 | 1.7  | -1.6  | 0 | 0 |
| 09.03.2023 | 0.1 | 1.6  | -1.5  | 0 | 0 |
| 10.03.2023 | 0.1 | 1.6  | -1.5  | 0 | 0 |
| 14.03.2023 | 0.1 | 2.6  | -2.5  | 0 | 0 |
| 15.03.2023 | 0.1 | 1.5  | -1.4  | 0 | 0 |
| 16.03.2023 | 0.1 | 1.4  | -1.3  | 0 | 0 |
| 17.03.2023 | 0.1 | 1.4  | -1.4  | 0 | 0 |
| 21.03.2023 | 0.1 | 1.6  | -1.5  | 0 | 0 |
| 22.03.2023 | 0.1 | 1.4  | -1.3  | 0 | 0 |
| 23.03.2023 | 0.1 | 1.6  | -1.5  | 0 | 0 |
| 24.03.2023 | 0.1 | 1.8  | -1.8  | 0 | 0 |
| 28.03.2023 | 0.1 | 1.7  | -1.7  | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 29.03.2023 | 0.1 | 4.7 | -4.6 | 0 | 0 |
| 30.03.2023 | 0.1 | 1.7 | -1.7 | 0 | 0 |
| 31.03.2023 | 0.1 | 2.4 | -2.3 | 0 | 0 |
| 04.04.2023 | 0.1 | 2.3 | -2.2 | 0 | 0 |
| 05.04.2023 | 0.1 | 0   | 0    | 0 | 0 |
| 06.04.2023 | 0.1 | 2.4 | -2.3 | 0 | 0 |
| 12.04.2023 | 0.1 | 2   | -1.9 | 0 | 0 |
| 13.04.2023 | 0.1 | 1.9 | -1.7 | 0 | 0 |
| 14.04.2023 | 0.1 | 2.4 | -2.4 | 0 | 0 |
| 18.04.2023 | 0.1 | 2.2 | -2.1 | 0 | 0 |
| 19.04.2023 | 0.2 | 2.9 | -2.7 | 0 | 0 |
| 20.04.2023 | 0.2 | 2.7 | -2.5 | 0 | 0 |
| 21.04.2023 | 0.1 | 2.8 | -2.7 | 0 | 0 |
| 25.04.2023 | 0.1 | 2.3 | -2.2 | 0 | 0 |
| 26.04.2023 | 0.1 | 2.4 | -2.3 | 0 | 0 |
| 27.04.2023 | 0.1 | 2.5 | -2.4 | 0 | 0 |
| 28.04.2023 | 0.2 | 2.7 | -2.5 | 0 | 0 |
| 03.05.2023 | 0.1 | 2.9 | -2.8 | 0 | 0 |
| 04.05.2023 | 0.2 | 2.8 | -2.7 | 0 | 0 |
| 05.05.2023 | 0.1 | 4.1 | -4   | 0 | 0 |
| 09.05.2023 | 0.2 | 3   | -2.8 | 0 | 0 |
| 10.05.2023 | 0.1 | 2.9 | -2.8 | 0 | 0 |
| 11.05.2023 | 0.1 | 2.9 | -2.8 | 0 | 0 |
| 12.05.2023 | 0.2 | 3.6 | -3.4 | 0 | 0 |
| 16.05.2023 | 0.1 | 2.8 | -2.7 | 0 | 0 |
| 17.05.2023 | 0.1 | 3.5 | -3.4 | 0 | 0 |
| 18.05.2023 | 0.2 | 4   | -3.7 | 0 | 0 |
| 19.05.2023 | 0.2 | 5.4 | -5.2 | 0 | 0 |
| 23.05.2023 | 0.4 | 7   | -6.6 | 0 | 0 |
| 24.05.2023 | 0.2 | 6.3 | -6.1 | 0 | 0 |
| 25.05.2023 | 0.2 | 4.2 | -4   | 0 | 0 |
| 26.05.2023 | 0.4 | 8.4 | -8   | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C  
20154 Milano, Italia