

Historical cost data

ISIN: DE000HB6DDU2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.05.2022 | 2.09 | 2.09 | 0 | 0 | 0 |
| 12.05.2022 | 9.77 | 9.77 | 0 | 0 | 0 |
| 07.11.2022 | 15.09 | 15.09 | 0 | 0 | 0 |
| 13.05.2022 | 10.23 | 10.23 | 0 | 0 | 0 |
| 16.05.2022 | 9.48 | 9.48 | 0 | 0 | 0 |
| 17.05.2022 | 9.88 | 9.88 | 0 | 0 | 0 |
| 18.05.2022 | 8.37 | 8.37 | 0 | 0 | 0 |
| 19.05.2022 | 8.85 | 8.85 | 0 | 0 | 0 |
| 20.05.2022 | 9.53 | 9.53 | 0 | 0 | 0 |
| 23.05.2022 | 9.94 | 9.94 | 0 | 0 | 0 |
| 24.05.2022 | 9.52 | 9.52 | 0 | 0 | 0 |
| 25.05.2022 | 9.74 | 9.74 | 0 | 0 | 0 |
| 26.05.2022 | 7.81 | 7.81 | 0 | 0 | 0 |
| 27.05.2022 | 2.14 | 2.14 | 0 | 0 | 0 |
| 30.05.2022 | 2.42 | 2.42 | 0 | 0 | 0 |
| 31.05.2022 | 3.53 | 3.53 | 0 | 0 | 0 |
| 01.06.2022 | 3.31 | 3.31 | 0 | 0 | 0 |
| 02.06.2022 | 2.08 | 2.08 | 0 | 0 | 0 |
| 03.06.2022 | 1.79 | 1.79 | 0 | 0 | 0 |
| 06.06.2022 | 0.93 | 0.93 | 0 | 0 | 0 |
| 07.06.2022 | 3.25 | 3.25 | 0 | 0 | 0 |
| 08.06.2022 | 1.74 | 1.74 | 0 | 0 | 0 |
| 09.06.2022 | 0.99 | 0.99 | 0 | 0 | 0 |
| 10.06.2022 | 9.53 | 9.53 | 0 | 0 | 0 |
| 13.06.2022 | 15.28 | 15.28 | 0 | 0 | 0 |
| 14.06.2022 | 16.42 | 16.42 | 0 | 0 | 0 |
| 15.06.2022 | 16.42 | 16.42 | 0 | 0 | 0 |
| 16.06.2022 | 12.46 | 12.46 | 0 | 0 | 0 |
| 17.06.2022 | 16.55 | 16.55 | 0 | 0 | 0 |
| 20.06.2022 | 16.41 | 16.41 | 0 | 0 | 0 |
| 21.06.2022 | 16.04 | 16.04 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 22.06.2022 | 15.84 | 15.84 | 0 | 0 | 0 |
| 23.06.2022 | 17.16 | 17.16 | 0 | 0 | 0 |
| 24.06.2022 | 15.78 | 15.78 | 0 | 0 | 0 |
| 27.06.2022 | 16.64 | 16.64 | 0 | 0 | 0 |
| 28.06.2022 | 16.71 | 16.71 | 0 | 0 | 0 |
| 29.06.2022 | 16.46 | 16.46 | 0 | 0 | 0 |
| 30.06.2022 | 18.82 | 18.82 | 0 | 0 | 0 |
| 01.07.2022 | 17.81 | 17.81 | 0 | 0 | 0 |
| 04.07.2022 | 19.2 | 19.2 | 0 | 0 | 0 |
| 05.07.2022 | 19.62 | 19.62 | 0 | 0 | 0 |
| 06.07.2022 | 25.6 | 25.6 | 0 | 0 | 0 |
| 07.07.2022 | 21.78 | 21.78 | 0 | 0 | 0 |
| 08.07.2022 | 19.18 | 19.18 | 0 | 0 | 0 |
| 11.07.2022 | 18.37 | 18.37 | 0 | 0 | 0 |
| 12.07.2022 | 18.74 | 18.74 | 0 | 0 | 0 |
| 13.07.2022 | 20.91 | 20.91 | 0 | 0 | 0 |
| 14.07.2022 | 22.46 | 22.46 | 0 | 0 | 0 |
| 15.07.2022 | 23.68 | 23.68 | 0 | 0 | 0 |
| 18.07.2022 | 22.29 | 22.29 | 0 | 0 | 0 |
| 19.07.2022 | 21.27 | 21.27 | 0 | 0 | 0 |
| 20.07.2022 | 18.5 | 18.5 | 0 | 0 | 0 |
| 21.07.2022 | 15.44 | 15.44 | 0 | 0 | 0 |
| 22.07.2022 | 19.69 | 19.69 | 0 | 0 | 0 |
| 25.07.2022 | 17.49 | 17.49 | 0 | 0 | 0 |
| 26.07.2022 | 19.34 | 19.34 | 0 | 0 | 0 |
| 27.07.2022 | 20.28 | 20.28 | 0 | 0 | 0 |
| 28.07.2022 | 19.22 | 19.22 | 0 | 0 | 0 |
| 29.07.2022 | 16.25 | 16.25 | 0 | 0 | 0 |
| 01.08.2022 | 16.81 | 16.81 | 0 | 0 | 0 |
| 02.08.2022 | 15.48 | 15.48 | 0 | 0 | 0 |
| 03.08.2022 | 16.47 | 16.47 | 0 | 0 | 0 |
| 04.08.2022 | 15.17 | 15.17 | 0 | 0 | 0 |
| 05.08.2022 | 15.12 | 15.12 | 0 | 0 | 0 |
| 08.08.2022 | 15.22 | 15.22 | 0 | 0 | 0 |
| 09.08.2022 | 14.87 | 14.87 | 0 | 0 | 0 |
| 10.08.2022 | 15.41 | 15.41 | 0 | 0 | 0 |
| 11.08.2022 | 15.07 | 15.07 | 0 | 0 | 0 |
| 12.08.2022 | 14.01 | 14.01 | 0 | 0 | 0 |
| 15.08.2022 | 13.67 | 13.67 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 16.08.2022 | 14.44 | 14.44 | 0 | 0 | 0 |
| 17.08.2022 | 13.68 | 13.68 | 0 | 0 | 0 |
| 18.08.2022 | 14.71 | 14.71 | 0 | 0 | 0 |
| 19.08.2022 | 14.28 | 14.28 | 0 | 0 | 0 |
| 22.08.2022 | 15.97 | 15.97 | 0 | 0 | 0 |
| 23.08.2022 | 17.64 | 17.64 | 0 | 0 | 0 |
| 24.08.2022 | 16.22 | 16.22 | 0 | 0 | 0 |
| 25.08.2022 | 15.97 | 15.97 | 0 | 0 | 0 |
| 26.08.2022 | 15.52 | 15.52 | 0 | 0 | 0 |
| 29.08.2022 | 18.52 | 18.52 | 0 | 0 | 0 |
| 30.08.2022 | 17.96 | 17.96 | 0 | 0 | 0 |
| 31.08.2022 | 13.94 | 13.94 | 0 | 0 | 0 |
| 01.09.2022 | 19.88 | 19.88 | 0 | 0 | 0 |
| 02.09.2022 | 21.45 | 21.45 | 0 | 0 | 0 |
| 05.09.2022 | 18.24 | 18.24 | 0 | 0 | 0 |
| 06.09.2022 | 19.15 | 19.15 | 0 | 0 | 0 |
| 07.09.2022 | 18.22 | 18.22 | 0 | 0 | 0 |
| 08.09.2022 | 20.17 | 20.17 | 0 | 0 | 0 |
| 09.09.2022 | 18.95 | 18.95 | 0 | 0 | 0 |
| 12.09.2022 | 17.18 | 17.18 | 0 | 0 | 0 |
| 13.09.2022 | 15.87 | 15.87 | 0 | 0 | 0 |
| 14.09.2022 | 16.43 | 16.43 | 0 | 0 | 0 |
| 15.09.2022 | 14.61 | 14.61 | 0 | 0 | 0 |
| 16.09.2022 | 16.63 | 16.63 | 0 | 0 | 0 |
| 19.09.2022 | 17.82 | 17.82 | 0 | 0 | 0 |
| 20.09.2022 | 17.52 | 17.52 | 0 | 0 | 0 |
| 21.09.2022 | 17.09 | 17.09 | 0 | 0 | 0 |
| 22.09.2022 | 15.96 | 15.96 | 0 | 0 | 0 |
| 23.09.2022 | 19.58 | 19.58 | 0 | 0 | 0 |
| 26.09.2022 | 19.72 | 19.72 | 0 | 0 | 0 |
| 27.09.2022 | 11.65 | 11.65 | 0 | 0 | 0 |
| 28.09.2022 | 20.18 | 20.18 | 0 | 0 | 0 |
| 29.09.2022 | 22.37 | 22.37 | 0 | 0 | 0 |
| 30.09.2022 | 19.78 | 19.78 | 0 | 0 | 0 |
| 03.10.2022 | 20.47 | 20.47 | 0 | 0 | 0 |
| 04.10.2022 | 21.16 | 21.16 | 0 | 0 | 0 |
| 05.10.2022 | 15.84 | 15.84 | 0 | 0 | 0 |
| 06.10.2022 | 15.76 | 15.76 | 0 | 0 | 0 |
| 07.10.2022 | 11.15 | 11.15 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 10.10.2022 | 14.2 | 14.2 | 0 | 0 | 0 |
| 11.10.2022 | 18.08 | 18.08 | 0 | 0 | 0 |
| 12.10.2022 | 18.08 | 18.08 | 0 | 0 | 0 |
| 13.10.2022 | 20.81 | 20.81 | 0 | 0 | 0 |
| 14.10.2022 | 18.68 | 18.68 | 0 | 0 | 0 |
| 17.10.2022 | 16.57 | 16.57 | 0 | 0 | 0 |
| 18.10.2022 | 17.59 | 17.59 | 0 | 0 | 0 |
| 19.10.2022 | 15.49 | 15.49 | 0 | 0 | 0 |
| 20.10.2022 | 16.74 | 16.74 | 0 | 0 | 0 |
| 21.10.2022 | 16.49 | 16.49 | 0 | 0 | 0 |
| 24.10.2022 | 15.46 | 15.46 | 0 | 0 | 0 |
| 25.10.2022 | 12.99 | 12.99 | 0 | 0 | 0 |
| 26.10.2022 | 11.38 | 11.38 | 0 | 0 | 0 |
| 27.10.2022 | 11.44 | 11.44 | 0 | 0 | 0 |
| 28.10.2022 | 10.94 | 10.94 | 0 | 0 | 0 |
| 31.10.2022 | 10.06 | 10.06 | 0 | 0 | 0 |
| 01.11.2022 | 11.51 | 11.51 | 0 | 0 | 0 |
| 02.11.2022 | 12.14 | 12.14 | 0 | 0 | 0 |
| 03.11.2022 | 11.19 | 11.19 | 0 | 0 | 0 |
| 04.11.2022 | 12.55 | 12.55 | 0 | 0 | 0 |
| 31.01.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 18.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.11.2022 | 8.91 | 8.91 | 0 | 0 | 0 |
| 09.11.2022 | 8.43 | 8.43 | 0 | 0 | 0 |
| 10.11.2022 | 7.06 | 7.06 | 0 | 0 | 0 |
| 11.11.2022 | 8.19 | 8.19 | 0 | 0 | 0 |
| 14.11.2022 | 8.16 | 8.16 | 0 | 0 | 0 |
| 15.11.2022 | 7.49 | 7.49 | 0 | 0 | 0 |
| 16.11.2022 | 0.58 | 0.58 | 0 | 0 | 0 |
| 17.11.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 18.11.2022 | 8.07 | 8.07 | 0 | 0 | 0 |
| 21.11.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.11.2022 | 7.35 | 7.35 | 0 | 0 | 0 |
| 23.11.2022 | 0.55 | 0.55 | 0 | 0 | 0 |
| 24.11.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 25.11.2022 | 1.06 | 1.06 | 0 | 0 | 0 |
| 28.11.2022 | 0.58 | 0.58 | 0 | 0 | 0 |
| 29.11.2022 | 7.66 | 7.66 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 30.11.2022 | 6.9 | 6.9 | 0 | 0 | 0 |
| 01.12.2022 | 6.96 | 6.96 | 0 | 0 | 0 |
| 02.12.2022 | 0.68 | 0.68 | 0 | 0 | 0 |
| 05.12.2022 | 0.86 | 0.86 | 0 | 0 | 0 |
| 06.12.2022 | 0.43 | 0.43 | 0 | 0 | 0 |
| 07.12.2022 | 8.39 | 8.39 | 0 | 0 | 0 |
| 08.12.2022 | 8.51 | 8.51 | 0 | 0 | 0 |
| 09.12.2022 | 8.21 | 8.21 | 0 | 0 | 0 |
| 12.12.2022 | 8.16 | 8.16 | 0 | 0 | 0 |
| 13.12.2022 | 7.43 | 7.43 | 0 | 0 | 0 |
| 14.12.2022 | 7.86 | 7.86 | 0 | 0 | 0 |
| 15.12.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 16.12.2022 | 9.01 | 9.01 | 0 | 0 | 0 |
| 19.12.2022 | 9.92 | 9.92 | 0 | 0 | 0 |
| 20.12.2022 | 10.05 | 10.05 | 0 | 0 | 0 |
| 21.12.2022 | 7.42 | 7.42 | 0 | 0 | 0 |
| 22.12.2022 | 6.16 | 6.16 | 0 | 0 | 0 |
| 23.12.2022 | 7.31 | 7.31 | 0 | 0 | 0 |
| 26.12.2022 | 7.51 | 7.51 | 0 | 0 | 0 |
| 28.12.2022 | 6.45 | 6.45 | 0 | 0 | 0 |
| 29.12.2022 | 8.21 | 8.21 | 0 | 0 | 0 |
| 30.12.2022 | 9.4 | 9.4 | 0 | 0 | 0 |
| 02.01.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 03.01.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 04.01.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 05.01.2023 | 7 | 7 | 0 | 0 | 0 |
| 06.01.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 09.01.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 10.01.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 11.01.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 12.01.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 13.01.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 16.01.2023 | 4 | 4 | 0 | 0 | 0 |
| 18.01.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 19.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.01.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 23.01.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 24.01.2023 | 3 | 3 | 0 | 0 | 0 |
| 25.01.2023 | 2.1 | 2.1 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 26.01.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 27.01.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 30.01.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 01.02.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 02.02.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 03.02.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 06.02.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 07.02.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 08.02.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 09.02.2023 | 2 | 2 | 0 | 0 | 0 |
| 10.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 13.02.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 14.02.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 15.02.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 16.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 17.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 20.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 21.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 22.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 23.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 24.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 27.02.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 28.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 01.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 02.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 07.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 13.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.03.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 15.03.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 16.03.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 17.03.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 20.03.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 21.03.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 22.03.2023 | 1.9 | 1.9 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 23.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 24.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 27.03.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 28.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 29.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 30.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 31.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.04.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 06.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 11.04.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 12.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.04.2023 | 1 | 1 | 0 | 0 | 0 |
| 27.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 28.04.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 01.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 05.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 22.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 24.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 25.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 26.05.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 29.05.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 30.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 31.05.2023 | 1 | 1 | 0 | 0 | 0 |
| 01.06.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 02.06.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 05.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.06.2023 | 0.5 | 0.5 | 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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia