

Historical cost data

ISIN: DE000HB7DGP3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.06.2022 | 0.68 | 0.68 | 0 | 0 | 0 |
| 14.06.2022 | 23.74 | 23.74 | 0 | 0 | 0 |
| 22.09.2022 | 17.86 | 17.86 | 0 | 0 | 0 |
| 09.12.2022 | 5.16 | 5.16 | 0 | 0 | 0 |
| 15.06.2022 | 24.76 | 24.76 | 0 | 0 | 0 |
| 16.06.2022 | 21.6 | 21.6 | 0 | 0 | 0 |
| 17.06.2022 | 27.92 | 27.92 | 0 | 0 | 0 |
| 20.06.2022 | 26.79 | 26.79 | 0 | 0 | 0 |
| 21.06.2022 | 27.07 | 27.07 | 0 | 0 | 0 |
| 22.06.2022 | 25.82 | 25.82 | 0 | 0 | 0 |
| 23.06.2022 | 26.1 | 26.1 | 0 | 0 | 0 |
| 24.06.2022 | 27.23 | 27.23 | 0 | 0 | 0 |
| 27.06.2022 | 23.94 | 23.94 | 0 | 0 | 0 |
| 28.06.2022 | 23.42 | 23.42 | 0 | 0 | 0 |
| 29.06.2022 | 23.06 | 23.06 | 0 | 0 | 0 |
| 30.06.2022 | 25.72 | 25.72 | 0 | 0 | 0 |
| 01.07.2022 | 25.15 | 25.15 | 0 | 0 | 0 |
| 04.07.2022 | 27.87 | 27.87 | 0 | 0 | 0 |
| 05.07.2022 | 27.5 | 27.5 | 0 | 0 | 0 |
| 06.07.2022 | 32.81 | 32.81 | 0 | 0 | 0 |
| 07.07.2022 | 28.95 | 28.95 | 0 | 0 | 0 |
| 08.07.2022 | 25.07 | 25.07 | 0 | 0 | 0 |
| 11.07.2022 | 24.99 | 24.99 | 0 | 0 | 0 |
| 12.07.2022 | 26.36 | 26.36 | 0 | 0 | 0 |
| 13.07.2022 | 25.77 | 25.77 | 0 | 0 | 0 |
| 14.07.2022 | 23.38 | 23.38 | 0 | 0 | 0 |
| 15.07.2022 | 28.62 | 28.62 | 0 | 0 | 0 |
| 18.07.2022 | 26.53 | 26.53 | 0 | 0 | 0 |
| 19.07.2022 | 24.35 | 24.35 | 0 | 0 | 0 |
| 20.07.2022 | 20.84 | 20.84 | 0 | 0 | 0 |
| 21.07.2022 | 14.3 | 14.3 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 22.07.2022 | 14.46 | 14.46 | 0 | 0 | 0 |
| 25.07.2022 | 13.77 | 13.77 | 0 | 0 | 0 |
| 26.07.2022 | 14.18 | 14.18 | 0 | 0 | 0 |
| 27.07.2022 | 13.84 | 13.84 | 0 | 0 | 0 |
| 28.07.2022 | 13.68 | 13.68 | 0 | 0 | 0 |
| 29.07.2022 | 11.53 | 11.53 | 0 | 0 | 0 |
| 01.08.2022 | 12.79 | 12.79 | 0 | 0 | 0 |
| 02.08.2022 | 11.11 | 11.11 | 0 | 0 | 0 |
| 03.08.2022 | 12.25 | 12.25 | 0 | 0 | 0 |
| 04.08.2022 | 11.07 | 11.07 | 0 | 0 | 0 |
| 05.08.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 08.08.2022 | 11.17 | 11.17 | 0 | 0 | 0 |
| 09.08.2022 | 0.49 | 0.49 | 0 | 0 | 0 |
| 10.08.2022 | 11.86 | 11.86 | 0 | 0 | 0 |
| 11.08.2022 | 10.93 | 10.93 | 0 | 0 | 0 |
| 12.08.2022 | 0.53 | 0.53 | 0 | 0 | 0 |
| 15.08.2022 | 1.88 | 1.88 | 0 | 0 | 0 |
| 16.08.2022 | 2.43 | 2.43 | 0 | 0 | 0 |
| 17.08.2022 | 2.57 | 2.57 | 0 | 0 | 0 |
| 18.08.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 19.08.2022 | 1.26 | 1.26 | 0 | 0 | 0 |
| 22.08.2022 | 11.1 | 11.1 | 0 | 0 | 0 |
| 23.08.2022 | 12.27 | 12.27 | 0 | 0 | 0 |
| 24.08.2022 | 12.53 | 12.53 | 0 | 0 | 0 |
| 25.08.2022 | 12.48 | 12.48 | 0 | 0 | 0 |
| 26.08.2022 | 11.55 | 11.55 | 0 | 0 | 0 |
| 29.08.2022 | 13.72 | 13.72 | 0 | 0 | 0 |
| 30.08.2022 | 15.04 | 15.04 | 0 | 0 | 0 |
| 31.08.2022 | 10.89 | 10.89 | 0 | 0 | 0 |
| 01.09.2022 | 18.48 | 18.48 | 0 | 0 | 0 |
| 02.09.2022 | 20.29 | 20.29 | 0 | 0 | 0 |
| 05.09.2022 | 14.85 | 14.85 | 0 | 0 | 0 |
| 06.09.2022 | 17.68 | 17.68 | 0 | 0 | 0 |
| 07.09.2022 | 14.31 | 14.31 | 0 | 0 | 0 |
| 08.09.2022 | 18.14 | 18.14 | 0 | 0 | 0 |
| 09.09.2022 | 17.27 | 17.27 | 0 | 0 | 0 |
| 12.09.2022 | 15.77 | 15.77 | 0 | 0 | 0 |
| 13.09.2022 | 12.74 | 12.74 | 0 | 0 | 0 |
| 14.09.2022 | 14.56 | 14.56 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 15.09.2022 | 12.46 | 12.46 | 0 | 0 | 0 |
| 16.09.2022 | 16.85 | 16.85 | 0 | 0 | 0 |
| 19.09.2022 | 19.9 | 19.9 | 0 | 0 | 0 |
| 20.09.2022 | 17.03 | 17.03 | 0 | 0 | 0 |
| 21.09.2022 | 19.2 | 19.2 | 0 | 0 | 0 |
| 23.09.2022 | 22.12 | 22.12 | 0 | 0 | 0 |
| 26.09.2022 | 25.36 | 25.36 | 0 | 0 | 0 |
| 27.09.2022 | 24.79 | 24.79 | 0 | 0 | 0 |
| 28.09.2022 | 22.91 | 22.91 | 0 | 0 | 0 |
| 29.09.2022 | 25.98 | 25.98 | 0 | 0 | 0 |
| 30.09.2022 | 29.79 | 29.79 | 0 | 0 | 0 |
| 03.10.2022 | 26.05 | 26.05 | 0 | 0 | 0 |
| 04.10.2022 | 26.2 | 26.2 | 0 | 0 | 0 |
| 05.10.2022 | 18.76 | 18.76 | 0 | 0 | 0 |
| 06.10.2022 | 20.92 | 20.92 | 0 | 0 | 0 |
| 07.10.2022 | 20.41 | 20.41 | 0 | 0 | 0 |
| 10.10.2022 | 23.2 | 23.2 | 0 | 0 | 0 |
| 11.10.2022 | 24.45 | 24.45 | 0 | 0 | 0 |
| 12.10.2022 | 26.56 | 26.56 | 0 | 0 | 0 |
| 13.10.2022 | 25.03 | 25.03 | 0 | 0 | 0 |
| 14.10.2022 | 25.39 | 25.39 | 0 | 0 | 0 |
| 17.10.2022 | 21.39 | 21.39 | 0 | 0 | 0 |
| 18.10.2022 | 22.52 | 22.52 | 0 | 0 | 0 |
| 19.10.2022 | 18.66 | 18.66 | 0 | 0 | 0 |
| 20.10.2022 | 18.5 | 18.5 | 0 | 0 | 0 |
| 21.10.2022 | 17.85 | 17.85 | 0 | 0 | 0 |
| 24.10.2022 | 19.27 | 19.27 | 0 | 0 | 0 |
| 25.10.2022 | 16.06 | 16.06 | 0 | 0 | 0 |
| 26.10.2022 | 16.22 | 16.22 | 0 | 0 | 0 |
| 27.10.2022 | 13.86 | 13.86 | 0 | 0 | 0 |
| 28.10.2022 | 14.68 | 14.68 | 0 | 0 | 0 |
| 31.10.2022 | 13.97 | 13.97 | 0 | 0 | 0 |
| 01.11.2022 | 13.88 | 13.88 | 0 | 0 | 0 |
| 02.11.2022 | 13.26 | 13.26 | 0 | 0 | 0 |
| 03.11.2022 | 13.8 | 13.8 | 0 | 0 | 0 |
| 04.11.2022 | 16.63 | 16.63 | 0 | 0 | 0 |
| 07.11.2022 | 13.93 | 13.93 | 0 | 0 | 0 |
| 08.11.2022 | 12.22 | 12.22 | 0 | 0 | 0 |
| 09.11.2022 | 11.13 | 11.13 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 10.11.2022 | 11.16 | 11.16 | 0 | 0 | 0 |
| 11.11.2022 | 2.57 | 2.57 | 0 | 0 | 0 |
| 14.11.2022 | 3.77 | 3.77 | 0 | 0 | 0 |
| 15.11.2022 | 4.54 | 4.54 | 0 | 0 | 0 |
| 16.11.2022 | 4.35 | 4.35 | 0 | 0 | 0 |
| 17.11.2022 | 4.24 | 4.24 | 0 | 0 | 0 |
| 18.11.2022 | 3.93 | 3.93 | 0 | 0 | 0 |
| 21.11.2022 | 4.57 | 4.57 | 0 | 0 | 0 |
| 22.11.2022 | 4.21 | 4.21 | 0 | 0 | 0 |
| 23.11.2022 | 4.59 | 4.59 | 0 | 0 | 0 |
| 24.11.2022 | 5.02 | 5.02 | 0 | 0 | 0 |
| 25.11.2022 | 4.74 | 4.74 | 0 | 0 | 0 |
| 28.11.2022 | 4.93 | 4.93 | 0 | 0 | 0 |
| 29.11.2022 | 4.29 | 4.29 | 0 | 0 | 0 |
| 30.11.2022 | 4.95 | 4.95 | 0 | 0 | 0 |
| 01.12.2022 | 4.74 | 4.74 | 0 | 0 | 0 |
| 02.12.2022 | 5.28 | 5.28 | 0 | 0 | 0 |
| 05.12.2022 | 5.08 | 5.08 | 0 | 0 | 0 |
| 06.12.2022 | 5.26 | 5.26 | 0 | 0 | 0 |
| 07.12.2022 | 5.12 | 5.12 | 0 | 0 | 0 |
| 08.12.2022 | 5.11 | 5.11 | 0 | 0 | 0 |
| 10.02.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 17.02.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 01.03.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 16.03.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 12.12.2022 | 5.01 | 5.01 | 0 | 0 | 0 |
| 13.12.2022 | 4.8 | 4.8 | 0 | 0 | 0 |
| 14.12.2022 | 5.01 | 5.01 | 0 | 0 | 0 |
| 15.12.2022 | 5.28 | 5.28 | 0 | 0 | 0 |
| 16.12.2022 | 4.34 | 4.34 | 0 | 0 | 0 |
| 19.12.2022 | 1.59 | 1.59 | 0 | 0 | 0 |
| 20.12.2022 | 2.16 | 2.16 | 0 | 0 | 0 |
| 21.12.2022 | 2.61 | 2.61 | 0 | 0 | 0 |
| 22.12.2022 | 4.88 | 4.88 | 0 | 0 | 0 |
| 23.12.2022 | 3.43 | 3.43 | 0 | 0 | 0 |
| 26.12.2022 | 3.19 | 3.19 | 0 | 0 | 0 |
| 28.12.2022 | 3.33 | 3.33 | 0 | 0 | 0 |
| 29.12.2022 | 2.12 | 2.12 | 0 | 0 | 0 |
| 30.12.2022 | 10 | 10 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 02.01.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 03.01.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 04.01.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 05.01.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 06.01.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 09.01.2023 | 7 | 7 | 0 | 0 | 0 |
| 10.01.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 11.01.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 12.01.2023 | 5 | 5 | 0 | 0 | 0 |
| 13.01.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 16.01.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 18.01.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 19.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 20.01.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 23.01.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 24.01.2023 | 4 | 4 | 0 | 0 | 0 |
| 25.01.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 26.01.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 27.01.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 30.01.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 31.01.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 01.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 02.02.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 03.02.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 06.02.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 07.02.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 08.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 09.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 13.02.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 14.02.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 15.02.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 16.02.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 20.02.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 21.02.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 22.02.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 23.02.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 24.02.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 27.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 28.02.2023 | 3.7 | 3.7 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 02.03.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 03.03.2023 | 4 | 4 | 0 | 0 | 0 |
| 06.03.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 07.03.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 08.03.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 09.03.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 10.03.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 13.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 14.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 15.03.2023 | 3.3 | 3.3 | 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