

Historical cost data

ISIN: DE000HB7DHH8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.06.2022 | 0 | 0 | 0 | 0 | 0 |
| 14.06.2022 | 9.9 | 9.9 | 0 | 0 | 0 |
| 30.06.2022 | 8.93 | 8.93 | 0 | 0 | 0 |
| 28.09.2022 | 19.52 | 19.52 | 0 | 0 | 0 |
| 07.10.2022 | 17.4 | 17.4 | 0 | 0 | 0 |
| 13.12.2022 | 15.77 | 15.77 | 0 | 0 | 0 |
| 15.06.2022 | 10.06 | 10.06 | 0 | 0 | 0 |
| 16.06.2022 | 8.75 | 8.75 | 0 | 0 | 0 |
| 17.06.2022 | 10.3 | 10.3 | 0 | 0 | 0 |
| 20.06.2022 | 10.74 | 10.74 | 0 | 0 | 0 |
| 21.06.2022 | 11.4 | 11.4 | 0 | 0 | 0 |
| 22.06.2022 | 11.98 | 11.98 | 0 | 0 | 0 |
| 23.06.2022 | 12.1 | 12.1 | 0 | 0 | 0 |
| 24.06.2022 | 11.71 | 11.71 | 0 | 0 | 0 |
| 27.06.2022 | 10.79 | 10.79 | 0 | 0 | 0 |
| 28.06.2022 | 10.3 | 10.3 | 0 | 0 | 0 |
| 29.06.2022 | 9.64 | 9.64 | 0 | 0 | 0 |
| 01.07.2022 | 8.23 | 8.23 | 0 | 0 | 0 |
| 04.07.2022 | 7.8 | 7.8 | 0 | 0 | 0 |
| 05.07.2022 | 8.85 | 8.85 | 0 | 0 | 0 |
| 06.07.2022 | 2.27 | 2.27 | 0 | 0 | 0 |
| 07.07.2022 | 20.76 | 20.76 | 0 | 0 | 0 |
| 08.07.2022 | 19.54 | 19.54 | 0 | 0 | 0 |
| 11.07.2022 | 20.3 | 20.3 | 0 | 0 | 0 |
| 12.07.2022 | 19.17 | 19.17 | 0 | 0 | 0 |
| 13.07.2022 | 19.35 | 19.35 | 0 | 0 | 0 |
| 14.07.2022 | 20.87 | 20.87 | 0 | 0 | 0 |
| 15.07.2022 | 20 | 20 | 0 | 0 | 0 |
| 18.07.2022 | 19.43 | 19.43 | 0 | 0 | 0 |
| 19.07.2022 | 19.87 | 19.87 | 0 | 0 | 0 |
| 20.07.2022 | 18.64 | 18.64 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 21.07.2022 | 12.91 | 12.91 | 0 | 0 | 0 |
| 22.07.2022 | 15.69 | 15.69 | 0 | 0 | 0 |
| 25.07.2022 | 15.54 | 15.54 | 0 | 0 | 0 |
| 26.07.2022 | 15.49 | 15.49 | 0 | 0 | 0 |
| 27.07.2022 | 14.37 | 14.37 | 0 | 0 | 0 |
| 28.07.2022 | 13.04 | 13.04 | 0 | 0 | 0 |
| 29.07.2022 | 13.33 | 13.33 | 0 | 0 | 0 |
| 01.08.2022 | 14.99 | 14.99 | 0 | 0 | 0 |
| 02.08.2022 | 12.28 | 12.28 | 0 | 0 | 0 |
| 03.08.2022 | 12.91 | 12.91 | 0 | 0 | 0 |
| 04.08.2022 | 10.81 | 10.81 | 0 | 0 | 0 |
| 05.08.2022 | 12.51 | 12.51 | 0 | 0 | 0 |
| 08.08.2022 | 11.03 | 11.03 | 0 | 0 | 0 |
| 09.08.2022 | 0.7 | 0.7 | 0 | 0 | 0 |
| 10.08.2022 | 0.91 | 0.91 | 0 | 0 | 0 |
| 11.08.2022 | 2.16 | 2.16 | 0 | 0 | 0 |
| 12.08.2022 | 12.88 | 12.88 | 0 | 0 | 0 |
| 15.08.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 16.08.2022 | 11.89 | 11.89 | 0 | 0 | 0 |
| 17.08.2022 | 12.6 | 12.6 | 0 | 0 | 0 |
| 18.08.2022 | 13.13 | 13.13 | 0 | 0 | 0 |
| 19.08.2022 | 13.71 | 13.71 | 0 | 0 | 0 |
| 22.08.2022 | 13.16 | 13.16 | 0 | 0 | 0 |
| 23.08.2022 | 14.7 | 14.7 | 0 | 0 | 0 |
| 24.08.2022 | 14.44 | 14.44 | 0 | 0 | 0 |
| 25.08.2022 | 14.52 | 14.52 | 0 | 0 | 0 |
| 26.08.2022 | 14.42 | 14.42 | 0 | 0 | 0 |
| 29.08.2022 | 14.91 | 14.91 | 0 | 0 | 0 |
| 30.08.2022 | 14.41 | 14.41 | 0 | 0 | 0 |
| 31.08.2022 | 14.42 | 14.42 | 0 | 0 | 0 |
| 01.09.2022 | 15.39 | 15.39 | 0 | 0 | 0 |
| 02.09.2022 | 15.2 | 15.2 | 0 | 0 | 0 |
| 05.09.2022 | 15.84 | 15.84 | 0 | 0 | 0 |
| 06.09.2022 | 17.06 | 17.06 | 0 | 0 | 0 |
| 07.09.2022 | 17.3 | 17.3 | 0 | 0 | 0 |
| 08.09.2022 | 15.7 | 15.7 | 0 | 0 | 0 |
| 09.09.2022 | 15.99 | 15.99 | 0 | 0 | 0 |
| 12.09.2022 | 15.32 | 15.32 | 0 | 0 | 0 |
| 13.09.2022 | 14.82 | 14.82 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 14.09.2022 | 15.38 | 15.38 | 0 | 0 | 0 |
| 15.09.2022 | 15.03 | 15.03 | 0 | 0 | 0 |
| 16.09.2022 | 18.18 | 18.18 | 0 | 0 | 0 |
| 19.09.2022 | 18.31 | 18.31 | 0 | 0 | 0 |
| 20.09.2022 | 17.73 | 17.73 | 0 | 0 | 0 |
| 21.09.2022 | 17.88 | 17.88 | 0 | 0 | 0 |
| 22.09.2022 | 16.68 | 16.68 | 0 | 0 | 0 |
| 23.09.2022 | 17.9 | 17.9 | 0 | 0 | 0 |
| 26.09.2022 | 18.55 | 18.55 | 0 | 0 | 0 |
| 27.09.2022 | 18.68 | 18.68 | 0 | 0 | 0 |
| 29.09.2022 | 18.82 | 18.82 | 0 | 0 | 0 |
| 30.09.2022 | 18.17 | 18.17 | 0 | 0 | 0 |
| 03.10.2022 | 22.56 | 22.56 | 0 | 0 | 0 |
| 04.10.2022 | 22.16 | 22.16 | 0 | 0 | 0 |
| 05.10.2022 | 17.46 | 17.46 | 0 | 0 | 0 |
| 06.10.2022 | 18.19 | 18.19 | 0 | 0 | 0 |
| 10.10.2022 | 18.31 | 18.31 | 0 | 0 | 0 |
| 11.10.2022 | 19.29 | 19.29 | 0 | 0 | 0 |
| 12.10.2022 | 17.61 | 17.61 | 0 | 0 | 0 |
| 13.10.2022 | 18.38 | 18.38 | 0 | 0 | 0 |
| 14.10.2022 | 17.92 | 17.92 | 0 | 0 | 0 |
| 17.10.2022 | 17.16 | 17.16 | 0 | 0 | 0 |
| 18.10.2022 | 18.21 | 18.21 | 0 | 0 | 0 |
| 19.10.2022 | 16.27 | 16.27 | 0 | 0 | 0 |
| 20.10.2022 | 20.35 | 20.35 | 0 | 0 | 0 |
| 21.10.2022 | 19.38 | 19.38 | 0 | 0 | 0 |
| 24.10.2022 | 20.02 | 20.02 | 0 | 0 | 0 |
| 25.10.2022 | 20.82 | 20.82 | 0 | 0 | 0 |
| 26.10.2022 | 20.24 | 20.24 | 0 | 0 | 0 |
| 27.10.2022 | 18.77 | 18.77 | 0 | 0 | 0 |
| 28.10.2022 | 18.94 | 18.94 | 0 | 0 | 0 |
| 31.10.2022 | 16.72 | 16.72 | 0 | 0 | 0 |
| 01.11.2022 | 19.74 | 19.74 | 0 | 0 | 0 |
| 02.11.2022 | 17.87 | 17.87 | 0 | 0 | 0 |
| 03.11.2022 | 17.47 | 17.47 | 0 | 0 | 0 |
| 04.11.2022 | 20.1 | 20.1 | 0 | 0 | 0 |
| 07.11.2022 | 17.73 | 17.73 | 0 | 0 | 0 |
| 08.11.2022 | 18.78 | 18.78 | 0 | 0 | 0 |
| 09.11.2022 | 19.08 | 19.08 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 10.11.2022 | 16.42 | 16.42 | 0 | 0 | 0 |
| 11.11.2022 | 16.51 | 16.51 | 0 | 0 | 0 |
| 14.11.2022 | 14.48 | 14.48 | 0 | 0 | 0 |
| 15.11.2022 | 15.76 | 15.76 | 0 | 0 | 0 |
| 16.11.2022 | 15.49 | 15.49 | 0 | 0 | 0 |
| 17.11.2022 | 16.23 | 16.23 | 0 | 0 | 0 |
| 18.11.2022 | 16.33 | 16.33 | 0 | 0 | 0 |
| 21.11.2022 | 16.09 | 16.09 | 0 | 0 | 0 |
| 22.11.2022 | 14.99 | 14.99 | 0 | 0 | 0 |
| 23.11.2022 | 14.77 | 14.77 | 0 | 0 | 0 |
| 24.11.2022 | 12.35 | 12.35 | 0 | 0 | 0 |
| 25.11.2022 | 12.25 | 12.25 | 0 | 0 | 0 |
| 28.11.2022 | 13.52 | 13.52 | 0 | 0 | 0 |
| 29.11.2022 | 14.76 | 14.76 | 0 | 0 | 0 |
| 30.11.2022 | 16.57 | 16.57 | 0 | 0 | 0 |
| 01.12.2022 | 9.19 | 9.19 | 0 | 0 | 0 |
| 02.12.2022 | 15.19 | 15.19 | 0 | 0 | 0 |
| 05.12.2022 | 14.06 | 14.06 | 0 | 0 | 0 |
| 06.12.2022 | 14.69 | 14.69 | 0 | 0 | 0 |
| 07.12.2022 | 15.78 | 15.78 | 0 | 0 | 0 |
| 08.12.2022 | 14.55 | 14.55 | 0 | 0 | 0 |
| 09.12.2022 | 15.4 | 15.4 | 0 | 0 | 0 |
| 12.12.2022 | 15.29 | 15.29 | 0 | 0 | 0 |
| 16.01.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 03.02.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 22.02.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 20.04.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 31.05.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 09.06.2023 | 2 | 2 | 0 | 0 | 0 |
| 08.06.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 14.12.2022 | 16.8 | 16.8 | 0 | 0 | 0 |
| 15.12.2022 | 13.45 | 13.45 | 0 | 0 | 0 |
| 16.12.2022 | 14.19 | 14.19 | 0 | 0 | 0 |
| 19.12.2022 | 14.02 | 14.02 | 0 | 0 | 0 |
| 20.12.2022 | 14.92 | 14.92 | 0 | 0 | 0 |
| 21.12.2022 | 14.52 | 14.52 | 0 | 0 | 0 |
| 22.12.2022 | 15.59 | 15.59 | 0 | 0 | 0 |
| 23.12.2022 | 16.68 | 16.68 | 0 | 0 | 0 |
| 26.12.2022 | 17.33 | 17.33 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 28.12.2022 | 17.18 | 17.18 | 0 | 0 | 0 |
| 29.12.2022 | 17.38 | 17.38 | 0 | 0 | 0 |
| 30.12.2022 | 16.1 | 16.1 | 0 | 0 | 0 |
| 02.01.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 04.01.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 05.01.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 06.01.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 09.01.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 10.01.2023 | 11 | 11 | 0 | 0 | 0 |
| 11.01.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 12.01.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 13.01.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 19.01.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 20.01.2023 | 7 | 7 | 0 | 0 | 0 |
| 23.01.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 24.01.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 25.01.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 26.01.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 27.01.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 30.01.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 31.01.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 01.02.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 02.02.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 06.02.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 07.02.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 08.02.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 09.02.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 10.02.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 13.02.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 14.02.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 15.02.2023 | 12 | 12 | 0 | 0 | 0 |
| 16.02.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 17.02.2023 | 13 | 13 | 0 | 0 | 0 |
| 20.02.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 21.02.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 23.02.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 24.02.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 27.02.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 28.02.2023 | 14.9 | 14.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 01.03.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 02.03.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 03.03.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 06.03.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 07.03.2023 | 15 | 15 | 0 | 0 | 0 |
| 08.03.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 09.03.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 10.03.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 13.03.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 14.03.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 15.03.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 16.03.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 17.03.2023 | 6 | 6 | 0 | 0 | 0 |
| 20.03.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 21.03.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 22.03.2023 | 5 | 5 | 0 | 0 | 0 |
| 23.03.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 24.03.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 27.03.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 28.03.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 29.03.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 30.03.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 31.03.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 03.04.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 04.04.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 05.04.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 06.04.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 07.04.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 12.04.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 13.04.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 14.04.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 17.04.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 18.04.2023 | 4 | 4 | 0 | 0 | 0 |
| 19.04.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 21.04.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 24.04.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 25.04.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 26.04.2023 | 4 | 4 | 0 | 0 | 0 |
| 27.04.2023 | 3.8 | 3.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 28.04.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 01.05.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 03.05.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 04.05.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 05.05.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 08.05.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 09.05.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 10.05.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 11.05.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 12.05.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 15.05.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 16.05.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 17.05.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 18.05.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 19.05.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 22.05.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 23.05.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 24.05.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 25.05.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 26.05.2023 | 6 | 6 | 0 | 0 | 0 |
| 29.05.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 30.05.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 01.06.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 02.06.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 05.06.2023 | 3 | 3 | 0 | 0 | 0 |
| 06.06.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 07.06.2023 | 2.9 | 2.9 | 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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