

Historical cost data

ISIN: DE000HB7DKZ4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 09.06.2022 | 0.45 | 0.45 | 0 | 0 | 0 |
| 14.06.2022 | 8.82 | 8.82 | 0 | 0 | 0 |
| 29.06.2022 | 11.64 | 11.64 | 0 | 0 | 0 |
| 05.07.2022 | 12.32 | 12.32 | 0 | 0 | 0 |
| 08.07.2022 | 12.01 | 12.01 | 0 | 0 | 0 |
| 12.08.2022 | 11.29 | 11.29 | 0 | 0 | 0 |
| 16.08.2022 | 11.64 | 11.64 | 0 | 0 | 0 |
| 24.08.2022 | 9.52 | 9.52 | 0 | 0 | 0 |
| 25.08.2022 | 10.12 | 10.12 | 0 | 0 | 0 |
| 02.09.2022 | 6.56 | 6.56 | 0 | 0 | 0 |
| 04.10.2022 | 6.22 | 6.22 | 0 | 0 | 0 |
| 07.10.2022 | 6.65 | 6.65 | 0 | 0 | 0 |
| 25.11.2022 | 2.56 | 2.56 | 0 | 0 | 0 |
| 13.12.2022 | 5.43 | 5.43 | 0 | 0 | 0 |
| 26.12.2022 | 0.35 | 0.35 | 0 | 0 | 0 |
| 15.06.2022 | 8.61 | 8.61 | 0 | 0 | 0 |
| 16.06.2022 | 10.46 | 10.46 | 0 | 0 | 0 |
| 17.06.2022 | 8.87 | 8.87 | 0 | 0 | 0 |
| 20.06.2022 | 10.59 | 10.59 | 0 | 0 | 0 |
| 21.06.2022 | 6.74 | 6.74 | 0 | 0 | 0 |
| 22.06.2022 | 10.34 | 10.34 | 0 | 0 | 0 |
| 23.06.2022 | 10.81 | 10.81 | 0 | 0 | 0 |
| 24.06.2022 | 11.55 | 11.55 | 0 | 0 | 0 |
| 27.06.2022 | 11.96 | 11.96 | 0 | 0 | 0 |
| 28.06.2022 | 12.35 | 12.35 | 0 | 0 | 0 |
| 30.06.2022 | 9.52 | 9.52 | 0 | 0 | 0 |
| 01.07.2022 | 11.51 | 11.51 | 0 | 0 | 0 |
| 04.07.2022 | 9.94 | 9.94 | 0 | 0 | 0 |
| 06.07.2022 | 8.62 | 8.62 | 0 | 0 | 0 |
| 07.07.2022 | 10.73 | 10.73 | 0 | 0 | 0 |
| 11.07.2022 | 12.14 | 12.14 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 12.07.2022 | 11.69 | 11.69 | 0 | 0 | 0 |
| 13.07.2022 | 11.44 | 11.44 | 0 | 0 | 0 |
| 14.07.2022 | 15.54 | 15.54 | 0 | 0 | 0 |
| 15.07.2022 | 11.21 | 11.21 | 0 | 0 | 0 |
| 18.07.2022 | 12.12 | 12.12 | 0 | 0 | 0 |
| 19.07.2022 | 12.6 | 12.6 | 0 | 0 | 0 |
| 20.07.2022 | 12.91 | 12.91 | 0 | 0 | 0 |
| 21.07.2022 | 10.15 | 10.15 | 0 | 0 | 0 |
| 22.07.2022 | 8.83 | 8.83 | 0 | 0 | 0 |
| 25.07.2022 | 8.74 | 8.74 | 0 | 0 | 0 |
| 26.07.2022 | 9.33 | 9.33 | 0 | 0 | 0 |
| 27.07.2022 | 9.16 | 9.16 | 0 | 0 | 0 |
| 28.07.2022 | 8.87 | 8.87 | 0 | 0 | 0 |
| 29.07.2022 | 11.15 | 11.15 | 0 | 0 | 0 |
| 01.08.2022 | 9.34 | 9.34 | 0 | 0 | 0 |
| 02.08.2022 | 11.8 | 11.8 | 0 | 0 | 0 |
| 03.08.2022 | 10.96 | 10.96 | 0 | 0 | 0 |
| 04.08.2022 | 11.26 | 11.26 | 0 | 0 | 0 |
| 05.08.2022 | 11.97 | 11.97 | 0 | 0 | 0 |
| 08.08.2022 | 10.87 | 10.87 | 0 | 0 | 0 |
| 09.08.2022 | 11.69 | 11.69 | 0 | 0 | 0 |
| 10.08.2022 | 11.03 | 11.03 | 0 | 0 | 0 |
| 11.08.2022 | 11.85 | 11.85 | 0 | 0 | 0 |
| 15.08.2022 | 11.09 | 11.09 | 0 | 0 | 0 |
| 17.08.2022 | 12.12 | 12.12 | 0 | 0 | 0 |
| 18.08.2022 | 11.9 | 11.9 | 0 | 0 | 0 |
| 19.08.2022 | 11.93 | 11.93 | 0 | 0 | 0 |
| 22.08.2022 | 11.37 | 11.37 | 0 | 0 | 0 |
| 23.08.2022 | 10.51 | 10.51 | 0 | 0 | 0 |
| 26.08.2022 | 11.81 | 11.81 | 0 | 0 | 0 |
| 29.08.2022 | 10.07 | 10.07 | 0 | 0 | 0 |
| 30.08.2022 | 8.43 | 8.43 | 0 | 0 | 0 |
| 31.08.2022 | 10.56 | 10.56 | 0 | 0 | 0 |
| 01.09.2022 | 7.37 | 7.37 | 0 | 0 | 0 |
| 05.09.2022 | 8 | 8 | 0 | 0 | 0 |
| 06.09.2022 | 6.14 | 6.14 | 0 | 0 | 0 |
| 07.09.2022 | 11.39 | 11.39 | 0 | 0 | 0 |
| 08.09.2022 | 7.98 | 7.98 | 0 | 0 | 0 |
| 09.09.2022 | 9.27 | 9.27 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 12.09.2022 | 10.97 | 10.97 | 0 | 0 | 0 |
| 13.09.2022 | 10.79 | 10.79 | 0 | 0 | 0 |
| 14.09.2022 | 9 | 9 | 0 | 0 | 0 |
| 15.09.2022 | 9.77 | 9.77 | 0 | 0 | 0 |
| 16.09.2022 | 5.69 | 5.69 | 0 | 0 | 0 |
| 19.09.2022 | 5.33 | 5.33 | 0 | 0 | 0 |
| 20.09.2022 | 7.78 | 7.78 | 0 | 0 | 0 |
| 21.09.2022 | 7.67 | 7.67 | 0 | 0 | 0 |
| 22.09.2022 | 7.56 | 7.56 | 0 | 0 | 0 |
| 23.09.2022 | 5.2 | 5.2 | 0 | 0 | 0 |
| 26.09.2022 | 4.39 | 4.39 | 0 | 0 | 0 |
| 27.09.2022 | 7.07 | 7.07 | 0 | 0 | 0 |
| 28.09.2022 | 6.48 | 6.48 | 0 | 0 | 0 |
| 29.09.2022 | 5.56 | 5.56 | 0 | 0 | 0 |
| 30.09.2022 | 4.85 | 4.85 | 0 | 0 | 0 |
| 03.10.2022 | 5.44 | 5.44 | 0 | 0 | 0 |
| 05.10.2022 | 7.02 | 7.02 | 0 | 0 | 0 |
| 06.10.2022 | 4.44 | 4.44 | 0 | 0 | 0 |
| 10.10.2022 | 5.01 | 5.01 | 0 | 0 | 0 |
| 11.10.2022 | 4.14 | 4.14 | 0 | 0 | 0 |
| 12.10.2022 | 2.81 | 2.81 | 0 | 0 | 0 |
| 13.10.2022 | 4.34 | 4.34 | 0 | 0 | 0 |
| 14.10.2022 | 0.25 | 0.25 | 0 | 0 | 0 |
| 17.10.2022 | 4.61 | 4.61 | 0 | 0 | 0 |
| 18.10.2022 | 3.03 | 3.03 | 0 | 0 | 0 |
| 19.10.2022 | 4.28 | 4.28 | 0 | 0 | 0 |
| 20.10.2022 | 5.79 | 5.79 | 0 | 0 | 0 |
| 21.10.2022 | 5.48 | 5.48 | 0 | 0 | 0 |
| 24.10.2022 | 4.44 | 4.44 | 0 | 0 | 0 |
| 25.10.2022 | 6.21 | 6.21 | 0 | 0 | 0 |
| 26.10.2022 | 6.06 | 6.06 | 0 | 0 | 0 |
| 27.10.2022 | 7.06 | 7.06 | 0 | 0 | 0 |
| 28.10.2022 | 3.4 | 3.4 | 0 | 0 | 0 |
| 31.10.2022 | 6.12 | 6.12 | 0 | 0 | 0 |
| 01.11.2022 | 6.4 | 6.4 | 0 | 0 | 0 |
| 02.11.2022 | 5.54 | 5.54 | 0 | 0 | 0 |
| 03.11.2022 | 5.24 | 5.24 | 0 | 0 | 0 |
| 04.11.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 07.11.2022 | 0.3 | 0.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 08.11.2022 | 4.37 | 4.37 | 0 | 0 | 0 |
| 09.11.2022 | 4.72 | 4.72 | 0 | 0 | 0 |
| 10.11.2022 | 3.5 | 3.5 | 0 | 0 | 0 |
| 11.11.2022 | 5.16 | 5.16 | 0 | 0 | 0 |
| 14.11.2022 | 7.45 | 7.45 | 0 | 0 | 0 |
| 15.11.2022 | 5.64 | 5.64 | 0 | 0 | 0 |
| 16.11.2022 | 6.88 | 6.88 | 0 | 0 | 0 |
| 17.11.2022 | 5.43 | 5.43 | 0 | 0 | 0 |
| 18.11.2022 | 4.73 | 4.73 | 0 | 0 | 0 |
| 21.11.2022 | 5.48 | 5.48 | 0 | 0 | 0 |
| 22.11.2022 | 5.17 | 5.17 | 0 | 0 | 0 |
| 23.11.2022 | 4.82 | 4.82 | 0 | 0 | 0 |
| 24.11.2022 | 6.28 | 6.28 | 0 | 0 | 0 |
| 28.11.2022 | 7.1 | 7.1 | 0 | 0 | 0 |
| 29.11.2022 | 6.91 | 6.91 | 0 | 0 | 0 |
| 30.11.2022 | 5.15 | 5.15 | 0 | 0 | 0 |
| 01.12.2022 | 5.89 | 5.89 | 0 | 0 | 0 |
| 02.12.2022 | 6.45 | 6.45 | 0 | 0 | 0 |
| 05.12.2022 | 5.11 | 5.11 | 0 | 0 | 0 |
| 06.12.2022 | 6.53 | 6.53 | 0 | 0 | 0 |
| 07.12.2022 | 5.83 | 5.83 | 0 | 0 | 0 |
| 08.12.2022 | 4.92 | 4.92 | 0 | 0 | 0 |
| 09.12.2022 | 5.73 | 5.73 | 0 | 0 | 0 |
| 12.12.2022 | 5.36 | 5.36 | 0 | 0 | 0 |
| 14.12.2022 | 5.53 | 5.53 | 0 | 0 | 0 |
| 15.12.2022 | 5.33 | 5.33 | 0 | 0 | 0 |
| 16.12.2022 | 6.05 | 6.05 | 0 | 0 | 0 |
| 19.12.2022 | 4.59 | 4.59 | 0 | 0 | 0 |
| 20.12.2022 | 4.82 | 4.82 | 0 | 0 | 0 |
| 21.12.2022 | 4.41 | 4.41 | 0 | 0 | 0 |
| 22.12.2022 | 4.5 | 4.5 | 0 | 0 | 0 |
| 23.12.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.01.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 13.02.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 21.02.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 09.03.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 23.03.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 12.04.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 20.04.2023 | 20.2 | 20.2 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 27.04.2023 | 23 | 23 | 0 | 0 | 0 |
| 23.05.2023 | 71.4 | 71.4 | 0 | 0 | 0 |
| 30.05.2023 | 78.8 | 78.8 | 0 | 0 | 0 |
| 09.06.2023 | 505.2 | 505.2 | 0 | 0 | 0 |
| 28.12.2022 | 0.45 | 0.45 | 0 | 0 | 0 |
| 29.12.2022 | 0.9 | 0.9 | 0 | 0 | 0 |
| 30.12.2022 | 4.1 | 4.1 | 0 | 0 | 0 |
| 02.01.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 04.01.2023 | 4 | 4 | 0 | 0 | 0 |
| 05.01.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 06.01.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 09.01.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 10.01.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 12.01.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 13.01.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 16.01.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 19.01.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 20.01.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 23.01.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 24.01.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 25.01.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 26.01.2023 | 8 | 8 | 0 | 0 | 0 |
| 27.01.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 30.01.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 31.01.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 01.02.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 02.02.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 03.02.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 06.02.2023 | 12 | 12 | 0 | 0 | 0 |
| 07.02.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 08.02.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 09.02.2023 | 10 | 10 | 0 | 0 | 0 |
| 10.02.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 14.02.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 15.02.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 16.02.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 17.02.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 20.02.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 22.02.2023 | 8.3 | 8.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 23.02.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 24.02.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 27.02.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 28.02.2023 | 8 | 8 | 0 | 0 | 0 |
| 01.03.2023 | 8 | 8 | 0 | 0 | 0 |
| 02.03.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 03.03.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 06.03.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 07.03.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 08.03.2023 | 10 | 10 | 0 | 0 | 0 |
| 10.03.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 13.03.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 14.03.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 15.03.2023 | 8 | 8 | 0 | 0 | 0 |
| 16.03.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 17.03.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 20.03.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 21.03.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 22.03.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 24.03.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 27.03.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 28.03.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 29.03.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 30.03.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 31.03.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 03.04.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 04.04.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 05.04.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 06.04.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 07.04.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 13.04.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 14.04.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 17.04.2023 | 18 | 18 | 0 | 0 | 0 |
| 18.04.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 19.04.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 21.04.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 24.04.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 25.04.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 26.04.2023 | 20.6 | 20.6 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 28.04.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 01.05.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 03.05.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 04.05.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 05.05.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 08.05.2023 | 29.9 | 29.9 | 0 | 0 | 0 |
| 09.05.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 10.05.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 11.05.2023 | 39.8 | 39.8 | 0 | 0 | 0 |
| 12.05.2023 | 37 | 37 | 0 | 0 | 0 |
| 15.05.2023 | 41.4 | 41.4 | 0 | 0 | 0 |
| 16.05.2023 | 43.9 | 43.9 | 0 | 0 | 0 |
| 17.05.2023 | 51.5 | 51.5 | 0 | 0 | 0 |
| 18.05.2023 | 57.6 | 57.6 | 0 | 0 | 0 |
| 19.05.2023 | 67.3 | 67.3 | 0 | 0 | 0 |
| 22.05.2023 | 71.5 | 71.5 | 0 | 0 | 0 |
| 24.05.2023 | 68.4 | 68.4 | 0 | 0 | 0 |
| 25.05.2023 | 51 | 51 | 0 | 0 | 0 |
| 26.05.2023 | 62.4 | 62.4 | 0 | 0 | 0 |
| 29.05.2023 | 85.7 | 85.7 | 0 | 0 | 0 |
| 31.05.2023 | 93.7 | 93.7 | 0 | 0 | 0 |
| 01.06.2023 | 110 | 110 | 0 | 0 | 0 |
| 02.06.2023 | 117 | 117 | 0 | 0 | 0 |
| 05.06.2023 | 152.2 | 152.2 | 0 | 0 | 0 |
| 06.06.2023 | 310.6 | 310.6 | 0 | 0 | 0 |
| 07.06.2023 | 241.8 | 241.8 | 0 | 0 | 0 |
| 08.06.2023 | 143.2 | 143.2 | 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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