

Historical cost data

ISIN: DE000HB7E107

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.06.2022 | 31.99 | 31.99 | 0 | 0 | 0 |
| 14.06.2022 | 8.44 | 8.44 | 0 | 0 | 0 |
| 08.12.2022 | 97.67 | 97.67 | 0 | 0 | 0 |
| 15.06.2022 | 6.39 | 6.39 | 0 | 0 | 0 |
| 16.06.2022 | 7.85 | 7.85 | 0 | 0 | 0 |
| 17.06.2022 | 0.62 | 0.62 | 0 | 0 | 0 |
| 20.06.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 21.06.2022 | 0.46 | 0.46 | 0 | 0 | 0 |
| 22.06.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 23.06.2022 | 1.6 | 1.6 | 0 | 0 | 0 |
| 24.06.2022 | 2.64 | 2.64 | 0 | 0 | 0 |
| 27.06.2022 | 1.26 | 1.26 | 0 | 0 | 0 |
| 28.06.2022 | 1.14 | 1.14 | 0 | 0 | 0 |
| 29.06.2022 | 9.37 | 9.37 | 0 | 0 | 0 |
| 30.06.2022 | 0.65 | 0.65 | 0 | 0 | 0 |
| 01.07.2022 | 1.93 | 1.93 | 0 | 0 | 0 |
| 04.07.2022 | 2.24 | 2.24 | 0 | 0 | 0 |
| 05.07.2022 | 2.53 | 2.53 | 0 | 0 | 0 |
| 06.07.2022 | 1.53 | 1.53 | 0 | 0 | 0 |
| 07.07.2022 | 2.99 | 2.99 | 0 | 0 | 0 |
| 08.07.2022 | 1.96 | 1.96 | 0 | 0 | 0 |
| 11.07.2022 | 1.67 | 1.67 | 0 | 0 | 0 |
| 12.07.2022 | 2.36 | 2.36 | 0 | 0 | 0 |
| 13.07.2022 | 2.91 | 2.91 | 0 | 0 | 0 |
| 14.07.2022 | 2.74 | 2.74 | 0 | 0 | 0 |
| 15.07.2022 | 4.08 | 4.08 | 0 | 0 | 0 |
| 18.07.2022 | 4.03 | 4.03 | 0 | 0 | 0 |
| 19.07.2022 | 2.75 | 2.75 | 0 | 0 | 0 |
| 20.07.2022 | 1.97 | 1.97 | 0 | 0 | 0 |
| 21.07.2022 | 1.73 | 1.73 | 0 | 0 | 0 |
| 22.07.2022 | 0.68 | 0.68 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 25.07.2022 | 12.06 | 12.06 | 0 | 0 | 0 |
| 26.07.2022 | 11.31 | 11.31 | 0 | 0 | 0 |
| 27.07.2022 | 10.56 | 10.56 | 0 | 0 | 0 |
| 28.07.2022 | 11.49 | 11.49 | 0 | 0 | 0 |
| 29.07.2022 | 19.34 | 19.34 | 0 | 0 | 0 |
| 01.08.2022 | 20.32 | 20.32 | 0 | 0 | 0 |
| 02.08.2022 | 19.23 | 19.23 | 0 | 0 | 0 |
| 03.08.2022 | 19.3 | 19.3 | 0 | 0 | 0 |
| 04.08.2022 | 19.09 | 19.09 | 0 | 0 | 0 |
| 05.08.2022 | 28.2 | 28.2 | 0 | 0 | 0 |
| 08.08.2022 | 18.44 | 18.44 | 0 | 0 | 0 |
| 09.08.2022 | 19.62 | 19.62 | 0 | 0 | 0 |
| 10.08.2022 | 19.13 | 19.13 | 0 | 0 | 0 |
| 11.08.2022 | 23.42 | 23.42 | 0 | 0 | 0 |
| 12.08.2022 | 25.6 | 25.6 | 0 | 0 | 0 |
| 15.08.2022 | 23.72 | 23.72 | 0 | 0 | 0 |
| 16.08.2022 | 18.47 | 18.47 | 0 | 0 | 0 |
| 17.08.2022 | 22.33 | 22.33 | 0 | 0 | 0 |
| 18.08.2022 | 22.29 | 22.29 | 0 | 0 | 0 |
| 19.08.2022 | 24.87 | 24.87 | 0 | 0 | 0 |
| 22.08.2022 | 22.3 | 22.3 | 0 | 0 | 0 |
| 23.08.2022 | 19.72 | 19.72 | 0 | 0 | 0 |
| 24.08.2022 | 19.15 | 19.15 | 0 | 0 | 0 |
| 25.08.2022 | 20.97 | 20.97 | 0 | 0 | 0 |
| 26.08.2022 | 21.94 | 21.94 | 0 | 0 | 0 |
| 29.08.2022 | 20.6 | 20.6 | 0 | 0 | 0 |
| 30.08.2022 | 18.91 | 18.91 | 0 | 0 | 0 |
| 31.08.2022 | 21.06 | 21.06 | 0 | 0 | 0 |
| 01.09.2022 | 15.46 | 15.46 | 0 | 0 | 0 |
| 02.09.2022 | 17.38 | 17.38 | 0 | 0 | 0 |
| 05.09.2022 | 22.97 | 22.97 | 0 | 0 | 0 |
| 06.09.2022 | 19.38 | 19.38 | 0 | 0 | 0 |
| 07.09.2022 | 22.46 | 22.46 | 0 | 0 | 0 |
| 08.09.2022 | 22.84 | 22.84 | 0 | 0 | 0 |
| 09.09.2022 | 27.38 | 27.38 | 0 | 0 | 0 |
| 12.09.2022 | 25.23 | 25.23 | 0 | 0 | 0 |
| 13.09.2022 | 27.16 | 27.16 | 0 | 0 | 0 |
| 14.09.2022 | 19.57 | 19.57 | 0 | 0 | 0 |
| 15.09.2022 | 25.95 | 25.95 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 16.09.2022 | 22.71 | 22.71 | 0 | 0 | 0 |
| 19.09.2022 | 18.25 | 18.25 | 0 | 0 | 0 |
| 20.09.2022 | 22.29 | 22.29 | 0 | 0 | 0 |
| 21.09.2022 | 18.39 | 18.39 | 0 | 0 | 0 |
| 22.09.2022 | 21.9 | 21.9 | 0 | 0 | 0 |
| 23.09.2022 | 17.44 | 17.44 | 0 | 0 | 0 |
| 26.09.2022 | 15.03 | 15.03 | 0 | 0 | 0 |
| 27.09.2022 | 20.59 | 20.59 | 0 | 0 | 0 |
| 28.09.2022 | 21.63 | 21.63 | 0 | 0 | 0 |
| 29.09.2022 | 16.42 | 16.42 | 0 | 0 | 0 |
| 30.09.2022 | 13.37 | 13.37 | 0 | 0 | 0 |
| 03.10.2022 | 19.09 | 19.09 | 0 | 0 | 0 |
| 04.10.2022 | 15.36 | 15.36 | 0 | 0 | 0 |
| 05.10.2022 | 24.13 | 24.13 | 0 | 0 | 0 |
| 06.10.2022 | 20.58 | 20.58 | 0 | 0 | 0 |
| 07.10.2022 | 17.4 | 17.4 | 0 | 0 | 0 |
| 10.10.2022 | 18.97 | 18.97 | 0 | 0 | 0 |
| 11.10.2022 | 19.3 | 19.3 | 0 | 0 | 0 |
| 12.10.2022 | 20.37 | 20.37 | 0 | 0 | 0 |
| 13.10.2022 | 17.38 | 17.38 | 0 | 0 | 0 |
| 14.10.2022 | 18.96 | 18.96 | 0 | 0 | 0 |
| 17.10.2022 | 19.98 | 19.98 | 0 | 0 | 0 |
| 18.10.2022 | 21.92 | 21.92 | 0 | 0 | 0 |
| 19.10.2022 | 27.72 | 27.72 | 0 | 0 | 0 |
| 20.10.2022 | 21.25 | 21.25 | 0 | 0 | 0 |
| 21.10.2022 | 23.26 | 23.26 | 0 | 0 | 0 |
| 24.10.2022 | 25.18 | 25.18 | 0 | 0 | 0 |
| 25.10.2022 | 28.36 | 28.36 | 0 | 0 | 0 |
| 26.10.2022 | 29.23 | 29.23 | 0 | 0 | 0 |
| 27.10.2022 | 32.76 | 32.76 | 0 | 0 | 0 |
| 28.10.2022 | 27.68 | 27.68 | 0 | 0 | 0 |
| 31.10.2022 | 23.74 | 23.74 | 0 | 0 | 0 |
| 01.11.2022 | 25.32 | 25.32 | 0 | 0 | 0 |
| 02.11.2022 | 23.59 | 23.59 | 0 | 0 | 0 |
| 03.11.2022 | 22.82 | 22.82 | 0 | 0 | 0 |
| 04.11.2022 | 25.72 | 25.72 | 0 | 0 | 0 |
| 07.11.2022 | 27.79 | 27.79 | 0 | 0 | 0 |
| 08.11.2022 | 26 | 26 | 0 | 0 | 0 |
| 09.11.2022 | 25.58 | 25.58 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 10.11.2022 | 28.82 | 28.82 | 0 | 0 | 0 |
| 11.11.2022 | 53.43 | 53.43 | 0 | 0 | 0 |
| 14.11.2022 | 44.77 | 44.77 | 0 | 0 | 0 |
| 15.11.2022 | 34.14 | 34.14 | 0 | 0 | 0 |
| 16.11.2022 | 38.81 | 38.81 | 0 | 0 | 0 |
| 17.11.2022 | 36.08 | 36.08 | 0 | 0 | 0 |
| 18.11.2022 | 35.83 | 35.83 | 0 | 0 | 0 |
| 21.11.2022 | 40.7 | 40.7 | 0 | 0 | 0 |
| 22.11.2022 | 32.39 | 32.39 | 0 | 0 | 0 |
| 23.11.2022 | 47.98 | 47.98 | 0 | 0 | 0 |
| 24.11.2022 | 51.03 | 51.03 | 0 | 0 | 0 |
| 25.11.2022 | 56.12 | 56.12 | 0 | 0 | 0 |
| 28.11.2022 | 53.71 | 53.71 | 0 | 0 | 0 |
| 29.11.2022 | 57.91 | 57.91 | 0 | 0 | 0 |
| 30.11.2022 | 68.44 | 68.44 | 0 | 0 | 0 |
| 01.12.2022 | 61.36 | 61.36 | 0 | 0 | 0 |
| 02.12.2022 | 68.81 | 68.81 | 0 | 0 | 0 |
| 05.12.2022 | 74.62 | 74.62 | 0 | 0 | 0 |
| 06.12.2022 | 86.84 | 86.84 | 0 | 0 | 0 |
| 07.12.2022 | 90.63 | 90.63 | 0 | 0 | 0 |
| 13.12.2022 | 100 | 100 | 0 | 0 | 0 |
| 09.12.2022 | 99.75 | 99.75 | 0 | 0 | 0 |
| 12.12.2022 | 100 | 100 | 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