

Historical cost data

ISIN: DE000HB7X1P9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2022 | 10.64 | 10.64 | 0 | 0 | 0 |
| 28.06.2022 | 21.85 | 21.85 | 0 | 0 | 0 |
| 15.09.2022 | 18.07 | 18.07 | 0 | 0 | 0 |
| 05.10.2022 | 14.61 | 14.61 | 0 | 0 | 0 |
| 26.12.2022 | 29.4 | 29.4 | 0 | 0 | 0 |
| 29.06.2022 | 22.76 | 22.76 | 0 | 0 | 0 |
| 30.06.2022 | 20.44 | 20.44 | 0 | 0 | 0 |
| 01.07.2022 | 21.04 | 21.04 | 0 | 0 | 0 |
| 04.07.2022 | 20.36 | 20.36 | 0 | 0 | 0 |
| 05.07.2022 | 20.11 | 20.11 | 0 | 0 | 0 |
| 06.07.2022 | 16.88 | 16.88 | 0 | 0 | 0 |
| 07.07.2022 | 19.17 | 19.17 | 0 | 0 | 0 |
| 08.07.2022 | 20.86 | 20.86 | 0 | 0 | 0 |
| 11.07.2022 | 21.06 | 21.06 | 0 | 0 | 0 |
| 12.07.2022 | 20.44 | 20.44 | 0 | 0 | 0 |
| 13.07.2022 | 20.74 | 20.74 | 0 | 0 | 0 |
| 14.07.2022 | 22.54 | 22.54 | 0 | 0 | 0 |
| 15.07.2022 | 20.03 | 20.03 | 0 | 0 | 0 |
| 18.07.2022 | 21.01 | 21.01 | 0 | 0 | 0 |
| 19.07.2022 | 21 | 21 | 0 | 0 | 0 |
| 20.07.2022 | 22.66 | 22.66 | 0 | 0 | 0 |
| 21.07.2022 | 15.22 | 15.22 | 0 | 0 | 0 |
| 22.07.2022 | 17.02 | 17.02 | 0 | 0 | 0 |
| 25.07.2022 | 15.97 | 15.97 | 0 | 0 | 0 |
| 26.07.2022 | 15.76 | 15.76 | 0 | 0 | 0 |
| 27.07.2022 | 15.99 | 15.99 | 0 | 0 | 0 |
| 28.07.2022 | 15.86 | 15.86 | 0 | 0 | 0 |
| 29.07.2022 | 17.32 | 17.32 | 0 | 0 | 0 |
| 01.08.2022 | 17.53 | 17.53 | 0 | 0 | 0 |
| 02.08.2022 | 18.51 | 18.51 | 0 | 0 | 0 |
| 03.08.2022 | 17.34 | 17.34 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 04.08.2022 | 18.76 | 18.76 | 0 | 0 | 0 |
| 05.08.2022 | 19.25 | 19.25 | 0 | 0 | 0 |
| 08.08.2022 | 18.05 | 18.05 | 0 | 0 | 0 |
| 09.08.2022 | 19.64 | 19.64 | 0 | 0 | 0 |
| 10.08.2022 | 18.3 | 18.3 | 0 | 0 | 0 |
| 11.08.2022 | 18.79 | 18.79 | 0 | 0 | 0 |
| 12.08.2022 | 19.1 | 19.1 | 0 | 0 | 0 |
| 15.08.2022 | 19.7 | 19.7 | 0 | 0 | 0 |
| 16.08.2022 | 18.38 | 18.38 | 0 | 0 | 0 |
| 17.08.2022 | 19.6 | 19.6 | 0 | 0 | 0 |
| 18.08.2022 | 19 | 19 | 0 | 0 | 0 |
| 19.08.2022 | 18.79 | 18.79 | 0 | 0 | 0 |
| 22.08.2022 | 17.6 | 17.6 | 0 | 0 | 0 |
| 23.08.2022 | 16.11 | 16.11 | 0 | 0 | 0 |
| 24.08.2022 | 16.56 | 16.56 | 0 | 0 | 0 |
| 25.08.2022 | 16.76 | 16.76 | 0 | 0 | 0 |
| 26.08.2022 | 17.43 | 17.43 | 0 | 0 | 0 |
| 29.08.2022 | 17.02 | 17.02 | 0 | 0 | 0 |
| 30.08.2022 | 15.68 | 15.68 | 0 | 0 | 0 |
| 31.08.2022 | 17.86 | 17.86 | 0 | 0 | 0 |
| 01.09.2022 | 14.54 | 14.54 | 0 | 0 | 0 |
| 02.09.2022 | 13.68 | 13.68 | 0 | 0 | 0 |
| 05.09.2022 | 15.54 | 15.54 | 0 | 0 | 0 |
| 06.09.2022 | 15.2 | 15.2 | 0 | 0 | 0 |
| 07.09.2022 | 16.73 | 16.73 | 0 | 0 | 0 |
| 08.09.2022 | 14.43 | 14.43 | 0 | 0 | 0 |
| 09.09.2022 | 15.35 | 15.35 | 0 | 0 | 0 |
| 12.09.2022 | 16.52 | 16.52 | 0 | 0 | 0 |
| 13.09.2022 | 18.11 | 18.11 | 0 | 0 | 0 |
| 14.09.2022 | 16.93 | 16.93 | 0 | 0 | 0 |
| 16.09.2022 | 15.42 | 15.42 | 0 | 0 | 0 |
| 19.09.2022 | 13.22 | 13.22 | 0 | 0 | 0 |
| 20.09.2022 | 15.65 | 15.65 | 0 | 0 | 0 |
| 21.09.2022 | 15.12 | 15.12 | 0 | 0 | 0 |
| 22.09.2022 | 15.67 | 15.67 | 0 | 0 | 0 |
| 23.09.2022 | 13.57 | 13.57 | 0 | 0 | 0 |
| 26.09.2022 | 13.11 | 13.11 | 0 | 0 | 0 |
| 27.09.2022 | 13.11 | 13.11 | 0 | 0 | 0 |
| 28.09.2022 | 13.69 | 13.69 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 29.09.2022 | 12.67 | 12.67 | 0 | 0 | 0 |
| 30.09.2022 | 11.69 | 11.69 | 0 | 0 | 0 |
| 03.10.2022 | 13.41 | 13.41 | 0 | 0 | 0 |
| 04.10.2022 | 13.13 | 13.13 | 0 | 0 | 0 |
| 06.10.2022 | 13.5 | 13.5 | 0 | 0 | 0 |
| 07.10.2022 | 15 | 15 | 0 | 0 | 0 |
| 10.10.2022 | 12.37 | 12.37 | 0 | 0 | 0 |
| 11.10.2022 | 12.71 | 12.71 | 0 | 0 | 0 |
| 12.10.2022 | 11.8 | 11.8 | 0 | 0 | 0 |
| 13.10.2022 | 12.47 | 12.47 | 0 | 0 | 0 |
| 14.10.2022 | 11.13 | 11.13 | 0 | 0 | 0 |
| 17.10.2022 | 13.31 | 13.31 | 0 | 0 | 0 |
| 18.10.2022 | 12.65 | 12.65 | 0 | 0 | 0 |
| 19.10.2022 | 14.49 | 14.49 | 0 | 0 | 0 |
| 20.10.2022 | 14.21 | 14.21 | 0 | 0 | 0 |
| 21.10.2022 | 15.09 | 15.09 | 0 | 0 | 0 |
| 24.10.2022 | 14.59 | 14.59 | 0 | 0 | 0 |
| 25.10.2022 | 16.8 | 16.8 | 0 | 0 | 0 |
| 26.10.2022 | 15.79 | 15.79 | 0 | 0 | 0 |
| 27.10.2022 | 17.68 | 17.68 | 0 | 0 | 0 |
| 28.10.2022 | 17.54 | 17.54 | 0 | 0 | 0 |
| 31.10.2022 | 20.03 | 20.03 | 0 | 0 | 0 |
| 01.11.2022 | 19.41 | 19.41 | 0 | 0 | 0 |
| 02.11.2022 | 19.85 | 19.85 | 0 | 0 | 0 |
| 03.11.2022 | 19.76 | 19.76 | 0 | 0 | 0 |
| 04.11.2022 | 18.94 | 18.94 | 0 | 0 | 0 |
| 07.11.2022 | 18.85 | 18.85 | 0 | 0 | 0 |
| 08.11.2022 | 22.86 | 22.86 | 0 | 0 | 0 |
| 09.11.2022 | 23.53 | 23.53 | 0 | 0 | 0 |
| 10.11.2022 | 23.34 | 23.34 | 0 | 0 | 0 |
| 11.11.2022 | 26.39 | 26.39 | 0 | 0 | 0 |
| 14.11.2022 | 27.35 | 27.35 | 0 | 0 | 0 |
| 15.11.2022 | 27.74 | 27.74 | 0 | 0 | 0 |
| 16.11.2022 | 28 | 28 | 0 | 0 | 0 |
| 17.11.2022 | 26.74 | 26.74 | 0 | 0 | 0 |
| 18.11.2022 | 26.56 | 26.56 | 0 | 0 | 0 |
| 21.11.2022 | 27.87 | 27.87 | 0 | 0 | 0 |
| 22.11.2022 | 27.97 | 27.97 | 0 | 0 | 0 |
| 23.11.2022 | 29.5 | 29.5 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 24.11.2022 | 29.46 | 29.46 | 0 | 0 | 0 |
| 25.11.2022 | 30.72 | 30.72 | 0 | 0 | 0 |
| 28.11.2022 | 30.82 | 30.82 | 0 | 0 | 0 |
| 29.11.2022 | 29.71 | 29.71 | 0 | 0 | 0 |
| 30.11.2022 | 28.96 | 28.96 | 0 | 0 | 0 |
| 01.12.2022 | 29.35 | 29.35 | 0 | 0 | 0 |
| 02.12.2022 | 30.2 | 30.2 | 0 | 0 | 0 |
| 05.12.2022 | 30.43 | 30.43 | 0 | 0 | 0 |
| 06.12.2022 | 30.88 | 30.88 | 0 | 0 | 0 |
| 07.12.2022 | 29.78 | 29.78 | 0 | 0 | 0 |
| 08.12.2022 | 29.66 | 29.66 | 0 | 0 | 0 |
| 09.12.2022 | 29.54 | 29.54 | 0 | 0 | 0 |
| 12.12.2022 | 30.2 | 30.2 | 0 | 0 | 0 |
| 13.12.2022 | 30.17 | 30.17 | 0 | 0 | 0 |
| 14.12.2022 | 32.16 | 32.16 | 0 | 0 | 0 |
| 15.12.2022 | 32.45 | 32.45 | 0 | 0 | 0 |
| 16.12.2022 | 28.79 | 28.79 | 0 | 0 | 0 |
| 19.12.2022 | 26.84 | 26.84 | 0 | 0 | 0 |
| 20.12.2022 | 27.54 | 27.54 | 0 | 0 | 0 |
| 21.12.2022 | 28.4 | 28.4 | 0 | 0 | 0 |
| 22.12.2022 | 30.92 | 30.92 | 0 | 0 | 0 |
| 23.12.2022 | 29.75 | 29.75 | 0 | 0 | 0 |
| 09.06.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 28.12.2022 | 29.77 | 29.77 | 0 | 0 | 0 |
| 29.12.2022 | 29.68 | 29.68 | 0 | 0 | 0 |
| 30.12.2022 | 33.6 | 33.6 | 0 | 0 | 0 |
| 02.01.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 03.01.2023 | 32.6 | 32.6 | 0 | 0 | 0 |
| 04.01.2023 | 36.6 | 36.6 | 0 | 0 | 0 |
| 05.01.2023 | 40.9 | 40.9 | 0 | 0 | 0 |
| 06.01.2023 | 40.3 | 40.3 | 0 | 0 | 0 |
| 09.01.2023 | 44.7 | 44.7 | 0 | 0 | 0 |
| 10.01.2023 | 49.7 | 49.7 | 0 | 0 | 0 |
| 11.01.2023 | 47.8 | 47.8 | 0 | 0 | 0 |
| 12.01.2023 | 50.5 | 50.5 | 0 | 0 | 0 |
| 13.01.2023 | 53.7 | 53.7 | 0 | 0 | 0 |
| 16.01.2023 | 55.9 | 55.9 | 0 | 0 | 0 |
| 19.01.2023 | 59.4 | 59.4 | 0 | 0 | 0 |
| 20.01.2023 | 47.2 | 47.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 23.01.2023 | 49 | 49 | 0 | 0 | 0 |
| 24.01.2023 | 54.5 | 54.5 | 0 | 0 | 0 |
| 25.01.2023 | 55.8 | 55.8 | 0 | 0 | 0 |
| 26.01.2023 | 56 | 56 | 0 | 0 | 0 |
| 27.01.2023 | 59.5 | 59.5 | 0 | 0 | 0 |
| 30.01.2023 | 59.7 | 59.7 | 0 | 0 | 0 |
| 31.01.2023 | 55.5 | 55.5 | 0 | 0 | 0 |
| 01.02.2023 | 59.6 | 59.6 | 0 | 0 | 0 |
| 02.02.2023 | 59.5 | 59.5 | 0 | 0 | 0 |
| 03.02.2023 | 67 | 67 | 0 | 0 | 0 |
| 06.02.2023 | 66 | 66 | 0 | 0 | 0 |
| 07.02.2023 | 61.7 | 61.7 | 0 | 0 | 0 |
| 08.02.2023 | 58.6 | 58.6 | 0 | 0 | 0 |
| 09.02.2023 | 66.1 | 66.1 | 0 | 0 | 0 |
| 10.02.2023 | 71.5 | 71.5 | 0 | 0 | 0 |
| 13.02.2023 | 57.2 | 57.2 | 0 | 0 | 0 |
| 14.02.2023 | 65.3 | 65.3 | 0 | 0 | 0 |
| 15.02.2023 | 70.2 | 70.2 | 0 | 0 | 0 |
| 16.02.2023 | 68 | 68 | 0 | 0 | 0 |
| 17.02.2023 | 74.1 | 74.1 | 0 | 0 | 0 |
| 20.02.2023 | 66.5 | 66.5 | 0 | 0 | 0 |
| 21.02.2023 | 79.2 | 79.2 | 0 | 0 | 0 |
| 22.02.2023 | 64.5 | 64.5 | 0 | 0 | 0 |
| 23.02.2023 | 62.2 | 62.2 | 0 | 0 | 0 |
| 24.02.2023 | 62.9 | 62.9 | 0 | 0 | 0 |
| 27.02.2023 | 57.7 | 57.7 | 0 | 0 | 0 |
| 28.02.2023 | 65.7 | 65.7 | 0 | 0 | 0 |
| 01.03.2023 | 72.4 | 72.4 | 0 | 0 | 0 |
| 02.03.2023 | 69.5 | 69.5 | 0 | 0 | 0 |
| 03.03.2023 | 69.2 | 69.2 | 0 | 0 | 0 |
| 06.03.2023 | 79.1 | 79.1 | 0 | 0 | 0 |
| 07.03.2023 | 88.7 | 88.7 | 0 | 0 | 0 |
| 08.03.2023 | 88 | 88 | 0 | 0 | 0 |
| 09.03.2023 | 90.4 | 90.4 | 0 | 0 | 0 |
| 10.03.2023 | 95 | 95 | 0 | 0 | 0 |
| 13.03.2023 | 76.5 | 76.5 | 0 | 0 | 0 |
| 14.03.2023 | 55.6 | 55.6 | 0 | 0 | 0 |
| 15.03.2023 | 66.3 | 66.3 | 0 | 0 | 0 |
| 16.03.2023 | 44.8 | 44.8 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 17.03.2023 | 51.1 | 51.1 | 0 | 0 | 0 |
| 20.03.2023 | 43.3 | 43.3 | 0 | 0 | 0 |
| 21.03.2023 | 51.6 | 51.6 | 0 | 0 | 0 |
| 22.03.2023 | 61.9 | 61.9 | 0 | 0 | 0 |
| 23.03.2023 | 73.2 | 73.2 | 0 | 0 | 0 |
| 24.03.2023 | 75.9 | 75.9 | 0 | 0 | 0 |
| 27.03.2023 | 53.1 | 53.1 | 0 | 0 | 0 |
| 28.03.2023 | 66.7 | 66.7 | 0 | 0 | 0 |
| 29.03.2023 | 70 | 70 | 0 | 0 | 0 |
| 30.03.2023 | 85.5 | 85.5 | 0 | 0 | 0 |
| 31.03.2023 | 98 | 98 | 0 | 0 | 0 |
| 03.04.2023 | 102 | 102 | 0 | 0 | 0 |
| 04.04.2023 | 101.6 | 101.6 | 0 | 0 | 0 |
| 05.04.2023 | 112.6 | 112.6 | 0 | 0 | 0 |
| 06.04.2023 | 92.5 | 92.5 | 0 | 0 | 0 |
| 07.04.2023 | 105.2 | 105.2 | 0 | 0 | 0 |
| 12.04.2023 | 116.5 | 116.5 | 0 | 0 | 0 |
| 13.04.2023 | 109.8 | 109.8 | 0 | 0 | 0 |
| 14.04.2023 | 134.2 | 134.2 | 0 | 0 | 0 |
| 17.04.2023 | 129.9 | 129.9 | 0 | 0 | 0 |
| 18.04.2023 | 150.9 | 150.9 | 0 | 0 | 0 |
| 19.04.2023 | 151.1 | 151.1 | 0 | 0 | 0 |
| 20.04.2023 | 149.9 | 149.9 | 0 | 0 | 0 |
| 21.04.2023 | 129 | 129 | 0 | 0 | 0 |
| 24.04.2023 | 140.7 | 140.7 | 0 | 0 | 0 |
| 25.04.2023 | 155.4 | 155.4 | 0 | 0 | 0 |
| 26.04.2023 | 142.1 | 142.1 | 0 | 0 | 0 |
| 27.04.2023 | 149.6 | 149.6 | 0 | 0 | 0 |
| 28.04.2023 | 169.3 | 169.3 | 0 | 0 | 0 |
| 01.05.2023 | 179 | 179 | 0 | 0 | 0 |
| 03.05.2023 | 171.6 | 171.6 | 0 | 0 | 0 |
| 04.05.2023 | 173.2 | 173.2 | 0 | 0 | 0 |
| 05.05.2023 | 157.4 | 157.4 | 0 | 0 | 0 |
| 08.05.2023 | 181 | 181 | 0 | 0 | 0 |
| 09.05.2023 | 205.1 | 205.1 | 0 | 0 | 0 |
| 10.05.2023 | 204.7 | 204.7 | 0 | 0 | 0 |
| 11.05.2023 | 201.9 | 201.9 | 0 | 0 | 0 |
| 12.05.2023 | 221.3 | 221.3 | 0 | 0 | 0 |
| 15.05.2023 | 270.2 | 270.2 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 16.05.2023 | 310.5 | 310.5 | 0 | 0 | 0 |
| 17.05.2023 | 329.1 | 329.1 | 0 | 0 | 0 |
| 18.05.2023 | 279.5 | 279.5 | 0 | 0 | 0 |
| 19.05.2023 | 446 | 446 | 0 | 0 | 0 |
| 22.05.2023 | 519.4 | 519.4 | 0 | 0 | 0 |
| 23.05.2023 | 257 | 257 | 0 | 0 | 0 |
| 24.05.2023 | 222.7 | 222.7 | 0 | 0 | 0 |
| 25.05.2023 | 168.9 | 168.9 | 0 | 0 | 0 |
| 26.05.2023 | 200.4 | 200.4 | 0 | 0 | 0 |
| 29.05.2023 | 310.3 | 310.3 | 0 | 0 | 0 |
| 30.05.2023 | 388.6 | 388.6 | 0 | 0 | 0 |
| 31.05.2023 | 377.1 | 377.1 | 0 | 0 | 0 |
| 01.06.2023 | 310.1 | 310.1 | 0 | 0 | 0 |
| 02.06.2023 | 435.1 | 435.1 | 0 | 0 | 0 |
| 05.06.2023 | 695 | 695 | 0 | 0 | 0 |
| 06.06.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 07.06.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 08.06.2023 | 10.6 | 10.6 | 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