

Historical cost data

ISIN: DE000HB7X586

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2022 | 52.73 | 52.73 | 0 | 0 | 0 |
| 28.06.2022 | 3.7 | 3.7 | 0 | 0 | 0 |
| 29.06.2022 | 1.58 | 1.58 | 0 | 0 | 0 |
| 16.08.2022 | 2.75 | 2.75 | 0 | 0 | 0 |
| 28.10.2022 | 0.93 | 0.93 | 0 | 0 | 0 |
| 31.10.2022 | 2.03 | 2.03 | 0 | 0 | 0 |
| 25.11.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 15.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 02.01.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 30.06.2022 | 4.93 | 4.93 | 0 | 0 | 0 |
| 01.07.2022 | 3.34 | 3.34 | 0 | 0 | 0 |
| 04.07.2022 | 4.47 | 4.47 | 0 | 0 | 0 |
| 05.07.2022 | 6.95 | 6.95 | 0 | 0 | 0 |
| 06.07.2022 | 10.08 | 10.08 | 0 | 0 | 0 |
| 07.07.2022 | 8.91 | 8.91 | 0 | 0 | 0 |
| 08.07.2022 | 6.56 | 6.56 | 0 | 0 | 0 |
| 11.07.2022 | 4.05 | 4.05 | 0 | 0 | 0 |
| 12.07.2022 | 2.4 | 2.4 | 0 | 0 | 0 |
| 13.07.2022 | 2.21 | 2.21 | 0 | 0 | 0 |
| 14.07.2022 | 7.83 | 7.83 | 0 | 0 | 0 |
| 15.07.2022 | 7.09 | 7.09 | 0 | 0 | 0 |
| 18.07.2022 | 4.95 | 4.95 | 0 | 0 | 0 |
| 19.07.2022 | 9.15 | 9.15 | 0 | 0 | 0 |
| 20.07.2022 | 3.45 | 3.45 | 0 | 0 | 0 |
| 21.07.2022 | 6.62 | 6.62 | 0 | 0 | 0 |
| 22.07.2022 | 11.28 | 11.28 | 0 | 0 | 0 |
| 25.07.2022 | 7.44 | 7.44 | 0 | 0 | 0 |
| 26.07.2022 | 8.5 | 8.5 | 0 | 0 | 0 |
| 27.07.2022 | 11.31 | 11.31 | 0 | 0 | 0 |
| 28.07.2022 | 12.43 | 12.43 | 0 | 0 | 0 |
| 29.07.2022 | 7.17 | 7.17 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 01.08.2022 | 9.69 | 9.69 | 0 | 0 | 0 |
| 02.08.2022 | 9.99 | 9.99 | 0 | 0 | 0 |
| 03.08.2022 | 7.71 | 7.71 | 0 | 0 | 0 |
| 04.08.2022 | 7.35 | 7.35 | 0 | 0 | 0 |
| 05.08.2022 | 5.57 | 5.57 | 0 | 0 | 0 |
| 08.08.2022 | 8.22 | 8.22 | 0 | 0 | 0 |
| 09.08.2022 | 5.39 | 5.39 | 0 | 0 | 0 |
| 10.08.2022 | 7.79 | 7.79 | 0 | 0 | 0 |
| 11.08.2022 | 7.95 | 7.95 | 0 | 0 | 0 |
| 12.08.2022 | 2.89 | 2.89 | 0 | 0 | 0 |
| 15.08.2022 | 6.26 | 6.26 | 0 | 0 | 0 |
| 17.08.2022 | 3.69 | 3.69 | 0 | 0 | 0 |
| 18.08.2022 | 6.56 | 6.56 | 0 | 0 | 0 |
| 19.08.2022 | 5.98 | 5.98 | 0 | 0 | 0 |
| 22.08.2022 | 8.56 | 8.56 | 0 | 0 | 0 |
| 23.08.2022 | 6.41 | 6.41 | 0 | 0 | 0 |
| 24.08.2022 | 8.15 | 8.15 | 0 | 0 | 0 |
| 25.08.2022 | 3.35 | 3.35 | 0 | 0 | 0 |
| 26.08.2022 | 7.36 | 7.36 | 0 | 0 | 0 |
| 29.08.2022 | 7.74 | 7.74 | 0 | 0 | 0 |
| 30.08.2022 | 8.02 | 8.02 | 0 | 0 | 0 |
| 31.08.2022 | 6.61 | 6.61 | 0 | 0 | 0 |
| 01.09.2022 | 14.04 | 14.04 | 0 | 0 | 0 |
| 02.09.2022 | 7.55 | 7.55 | 0 | 0 | 0 |
| 05.09.2022 | 7.35 | 7.35 | 0 | 0 | 0 |
| 06.09.2022 | 11.33 | 11.33 | 0 | 0 | 0 |
| 07.09.2022 | 3.07 | 3.07 | 0 | 0 | 0 |
| 08.09.2022 | 10.01 | 10.01 | 0 | 0 | 0 |
| 09.09.2022 | 6.5 | 6.5 | 0 | 0 | 0 |
| 12.09.2022 | 4.42 | 4.42 | 0 | 0 | 0 |
| 13.09.2022 | 4.82 | 4.82 | 0 | 0 | 0 |
| 14.09.2022 | 2.84 | 2.84 | 0 | 0 | 0 |
| 15.09.2022 | 5.1 | 5.1 | 0 | 0 | 0 |
| 16.09.2022 | 5.01 | 5.01 | 0 | 0 | 0 |
| 19.09.2022 | 4.84 | 4.84 | 0 | 0 | 0 |
| 20.09.2022 | 4.04 | 4.04 | 0 | 0 | 0 |
| 21.09.2022 | 9.29 | 9.29 | 0 | 0 | 0 |
| 22.09.2022 | 7.04 | 7.04 | 0 | 0 | 0 |
| 23.09.2022 | 7.34 | 7.34 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 26.09.2022 | 6.8 | 6.8 | 0 | 0 | 0 |
| 27.09.2022 | 9.25 | 9.25 | 0 | 0 | 0 |
| 28.09.2022 | 5.06 | 5.06 | 0 | 0 | 0 |
| 29.09.2022 | 9.78 | 9.78 | 0 | 0 | 0 |
| 30.09.2022 | 8.57 | 8.57 | 0 | 0 | 0 |
| 03.10.2022 | 10.63 | 10.63 | 0 | 0 | 0 |
| 04.10.2022 | 9.56 | 9.56 | 0 | 0 | 0 |
| 05.10.2022 | 9.84 | 9.84 | 0 | 0 | 0 |
| 06.10.2022 | 9.99 | 9.99 | 0 | 0 | 0 |
| 07.10.2022 | 7.56 | 7.56 | 0 | 0 | 0 |
| 10.10.2022 | 11.02 | 11.02 | 0 | 0 | 0 |
| 11.10.2022 | 12.22 | 12.22 | 0 | 0 | 0 |
| 12.10.2022 | 6.55 | 6.55 | 0 | 0 | 0 |
| 13.10.2022 | 14.69 | 14.69 | 0 | 0 | 0 |
| 14.10.2022 | 13.12 | 13.12 | 0 | 0 | 0 |
| 17.10.2022 | 6.54 | 6.54 | 0 | 0 | 0 |
| 18.10.2022 | 8.31 | 8.31 | 0 | 0 | 0 |
| 19.10.2022 | 3.89 | 3.89 | 0 | 0 | 0 |
| 20.10.2022 | 9.17 | 9.17 | 0 | 0 | 0 |
| 21.10.2022 | 4.69 | 4.69 | 0 | 0 | 0 |
| 24.10.2022 | 4.22 | 4.22 | 0 | 0 | 0 |
| 25.10.2022 | 8.24 | 8.24 | 0 | 0 | 0 |
| 26.10.2022 | 4.72 | 4.72 | 0 | 0 | 0 |
| 27.10.2022 | 5.56 | 5.56 | 0 | 0 | 0 |
| 01.11.2022 | -0.18 | -0.18 | 0 | 0 | 0 |
| 02.11.2022 | 1.9 | 1.9 | 0 | 0 | 0 |
| 03.11.2022 | 2.54 | 2.54 | 0 | 0 | 0 |
| 04.11.2022 | 5.05 | 5.05 | 0 | 0 | 0 |
| 07.11.2022 | 2.13 | 2.13 | 0 | 0 | 0 |
| 08.11.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 09.11.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 10.11.2022 | -0.53 | -0.53 | 0 | 0 | 0 |
| 11.11.2022 | 0.66 | 0.66 | 0 | 0 | 0 |
| 14.11.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.11.2022 | -0.18 | -0.18 | 0 | 0 | 0 |
| 16.11.2022 | 0.68 | 0.68 | 0 | 0 | 0 |
| 17.11.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 18.11.2022 | 0.33 | 0.33 | 0 | 0 | 0 |
| 21.11.2022 | 0.04 | 0.04 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 22.11.2022 | 0.48 | 0.48 | 0 | 0 | 0 |
| 23.11.2022 | -0.46 | -0.46 | 0 | 0 | 0 |
| 24.11.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 28.11.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 29.11.2022 | -1 | -1 | 0 | 0 | 0 |
| 30.11.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.12.2022 | 0.52 | 0.52 | 0 | 0 | 0 |
| 02.12.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 05.12.2022 | 0.37 | 0.37 | 0 | 0 | 0 |
| 06.12.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 07.12.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 08.12.2022 | -0.1 | -0.1 | 0 | 0 | 0 |
| 09.12.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 12.12.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 13.12.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 14.12.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 16.12.2022 | 1.24 | 1.24 | 0 | 0 | 0 |
| 19.12.2022 | 1.6 | 1.6 | 0 | 0 | 0 |
| 20.12.2022 | 1.05 | 1.05 | 0 | 0 | 0 |
| 21.12.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 22.12.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 23.12.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.12.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 28.12.2022 | 0.46 | 0.46 | 0 | 0 | 0 |
| 29.12.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 30.12.2022 | 2.3 | 2.3 | 0 | 0 | 0 |
| 03.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 13.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 17.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 23.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 09.06.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 08.06.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 03.01.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 04.01.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 05.01.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 06.01.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 09.01.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 10.01.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 11.01.2023 | 1.6 | 1.6 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 12.01.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 13.01.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 16.01.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 18.01.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 19.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 20.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.01.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 24.01.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 25.01.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 26.01.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.01.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 30.01.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 31.01.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 01.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 02.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 06.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 07.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 08.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 09.02.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 10.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 14.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 15.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 16.02.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 17.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 20.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 21.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 22.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 24.02.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 27.02.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 28.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 01.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 02.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 07.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 08.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 09.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 10.03.2023 | 1.4 | 1.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 13.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 14.03.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 15.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 16.03.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 17.03.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 20.03.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 21.03.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 22.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 23.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 24.03.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 27.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 28.03.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 29.03.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 30.03.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 31.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 03.04.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 04.04.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 05.04.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 06.04.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 07.04.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 12.04.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 13.04.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 14.04.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 17.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 18.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 19.04.2023 | 1 | 1 | 0 | 0 | 0 |
| 20.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 21.04.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 24.04.2023 | 1 | 1 | 0 | 0 | 0 |
| 25.04.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 26.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 27.04.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 28.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 01.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 03.05.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 04.05.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 05.05.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 08.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 09.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 10.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 11.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 12.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 15.05.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 16.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 18.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 19.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 22.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 24.05.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 25.05.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 26.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 29.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 30.05.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 31.05.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 01.06.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 02.06.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 05.06.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 06.06.2023 | 2 | 2 | 0 | 0 | 0 |
| 07.06.2023 | 1.8 | 1.8 | 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

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