

Historical cost data

ISIN: DE000HB8KNZ1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.07.2022 | 0.99 | 0.99 | 0 | 0 | 0 |
| 19.07.2022 | 0.59 | 0.59 | 0 | 0 | 0 |
| 12.08.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 31.08.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 18.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.07.2022 | 0.8 | 0.8 | 0 | 0 | 0 |
| 21.07.2022 | 0.33 | 0.33 | 0 | 0 | 0 |
| 22.07.2022 | 0.57 | 0.57 | 0 | 0 | 0 |
| 25.07.2022 | 0.67 | 0.67 | 0 | 0 | 0 |
| 26.07.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.07.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.07.2022 | 0.49 | 0.49 | 0 | 0 | 0 |
| 29.07.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 01.08.2022 | 0.46 | 0.46 | 0 | 0 | 0 |
| 02.08.2022 | 0.35 | 0.35 | 0 | 0 | 0 |
| 03.08.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 04.08.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.08.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 08.08.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 09.08.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 10.08.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 11.08.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 15.08.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 16.08.2022 | 0.34 | 0.34 | 0 | 0 | 0 |
| 17.08.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 18.08.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 19.08.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 22.08.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 23.08.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 24.08.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 25.08.2022 | 0.16 | 0.16 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 26.08.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 29.08.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 30.08.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 01.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 02.09.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 05.09.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 06.09.2022 | -0.2 | -0.2 | 0 | 0 | 0 |
| 07.09.2022 | -0.18 | -0.18 | 0 | 0 | 0 |
| 08.09.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 09.09.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 12.09.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 13.09.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 14.09.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 15.09.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 16.09.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 19.09.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 20.09.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 21.09.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 22.09.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 23.09.2022 | -0.1 | -0.1 | 0 | 0 | 0 |
| 26.09.2022 | -0.39 | -0.39 | 0 | 0 | 0 |
| 27.09.2022 | -0.26 | -0.26 | 0 | 0 | 0 |
| 28.09.2022 | -0.31 | -0.31 | 0 | 0 | 0 |
| 29.09.2022 | -0.27 | -0.27 | 0 | 0 | 0 |
| 30.09.2022 | -0.41 | -0.41 | 0 | 0 | 0 |
| 03.10.2022 | -0.55 | -0.55 | 0 | 0 | 0 |
| 04.10.2022 | -0.35 | -0.35 | 0 | 0 | 0 |
| 05.10.2022 | -0.47 | -0.47 | 0 | 0 | 0 |
| 06.10.2022 | -0.25 | -0.25 | 0 | 0 | 0 |
| 07.10.2022 | -0.45 | -0.45 | 0 | 0 | 0 |
| 10.10.2022 | -0.38 | -0.38 | 0 | 0 | 0 |
| 11.10.2022 | -0.57 | -0.57 | 0 | 0 | 0 |
| 12.10.2022 | -0.51 | -0.51 | 0 | 0 | 0 |
| 13.10.2022 | -0.47 | -0.47 | 0 | 0 | 0 |
| 14.10.2022 | -0.66 | -0.66 | 0 | 0 | 0 |
| 17.10.2022 | -0.48 | -0.48 | 0 | 0 | 0 |
| 18.10.2022 | -0.6 | -0.6 | 0 | 0 | 0 |
| 19.10.2022 | -0.75 | -0.75 | 0 | 0 | 0 |
| 20.10.2022 | -0.75 | -0.75 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 21.10.2022 | -0.9 | -0.9 | 0 | 0 | 0 |
| 24.10.2022 | -0.8 | -0.8 | 0 | 0 | 0 |
| 25.10.2022 | -1 | -1 | 0 | 0 | 0 |
| 26.10.2022 | -0.86 | -0.86 | 0 | 0 | 0 |
| 27.10.2022 | -0.82 | -0.82 | 0 | 0 | 0 |
| 28.10.2022 | -0.64 | -0.64 | 0 | 0 | 0 |
| 31.10.2022 | -0.59 | -0.59 | 0 | 0 | 0 |
| 01.11.2022 | -0.66 | -0.66 | 0 | 0 | 0 |
| 02.11.2022 | -0.8 | -0.8 | 0 | 0 | 0 |
| 03.11.2022 | -0.76 | -0.76 | 0 | 0 | 0 |
| 04.11.2022 | -0.61 | -0.61 | 0 | 0 | 0 |
| 07.11.2022 | -0.17 | -0.17 | 0 | 0 | 0 |
| 08.11.2022 | -0.74 | -0.74 | 0 | 0 | 0 |
| 09.11.2022 | -0.74 | -0.74 | 0 | 0 | 0 |
| 10.11.2022 | -0.71 | -0.71 | 0 | 0 | 0 |
| 11.11.2022 | -0.65 | -0.65 | 0 | 0 | 0 |
| 14.11.2022 | -0.47 | -0.47 | 0 | 0 | 0 |
| 15.11.2022 | -0.56 | -0.56 | 0 | 0 | 0 |
| 16.11.2022 | -0.56 | -0.56 | 0 | 0 | 0 |
| 17.11.2022 | -0.6 | -0.6 | 0 | 0 | 0 |
| 18.11.2022 | -0.63 | -0.63 | 0 | 0 | 0 |
| 21.11.2022 | -0.62 | -0.62 | 0 | 0 | 0 |
| 22.11.2022 | -0.72 | -0.72 | 0 | 0 | 0 |
| 23.11.2022 | -0.66 | -0.66 | 0 | 0 | 0 |
| 24.11.2022 | -0.61 | -0.61 | 0 | 0 | 0 |
| 25.11.2022 | -0.34 | -0.34 | 0 | 0 | 0 |
| 28.11.2022 | -0.74 | -0.74 | 0 | 0 | 0 |
| 29.11.2022 | -0.81 | -0.81 | 0 | 0 | 0 |
| 30.11.2022 | -0.76 | -0.76 | 0 | 0 | 0 |
| 01.12.2022 | -0.97 | -0.97 | 0 | 0 | 0 |
| 02.12.2022 | -0.85 | -0.85 | 0 | 0 | 0 |
| 05.12.2022 | -0.66 | -0.66 | 0 | 0 | 0 |
| 06.12.2022 | -0.72 | -0.72 | 0 | 0 | 0 |
| 07.12.2022 | -0.59 | -0.59 | 0 | 0 | 0 |
| 08.12.2022 | -0.76 | -0.76 | 0 | 0 | 0 |
| 09.12.2022 | -0.98 | -0.98 | 0 | 0 | 0 |
| 12.12.2022 | -0.78 | -0.78 | 0 | 0 | 0 |
| 13.12.2022 | -0.64 | -0.64 | 0 | 0 | 0 |
| 14.12.2022 | -0.86 | -0.86 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 15.12.2022 | -1.07 | -1.07 | 0 | 0 | 0 |
| 16.12.2022 | -0.84 | -0.84 | 0 | 0 | 0 |
| 19.12.2022 | -1.09 | -1.09 | 0 | 0 | 0 |
| 20.12.2022 | -1.04 | -1.04 | 0 | 0 | 0 |
| 21.12.2022 | -1.05 | -1.05 | 0 | 0 | 0 |
| 22.12.2022 | -0.85 | -0.85 | 0 | 0 | 0 |
| 23.12.2022 | -1.02 | -1.02 | 0 | 0 | 0 |
| 26.12.2022 | -1.19 | -1.19 | 0 | 0 | 0 |
| 28.12.2022 | -1.27 | -1.27 | 0 | 0 | 0 |
| 29.12.2022 | -1.42 | -1.42 | 0 | 0 | 0 |
| 30.12.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 02.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 30.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 31.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 02.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 09.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 02.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 05.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 02.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.07.2023 | 0.3 | 0.3 | 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 AG

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