

Historical cost data

ISIN: DE000HC03HU3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 16.09.2022 | 5.11 | 5.11 | 0 | 0 | 0 |
| 20.09.2022 | 8.98 | 8.98 | 0 | 0 | 0 |
| 02.11.2022 | 9.63 | 9.63 | 0 | 0 | 0 |
| 04.11.2022 | 9.46 | 9.46 | 0 | 0 | 0 |
| 22.03.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 21.09.2022 | 8.43 | 8.43 | 0 | 0 | 0 |
| 22.09.2022 | 9.01 | 9.01 | 0 | 0 | 0 |
| 23.09.2022 | 7.31 | 7.31 | 0 | 0 | 0 |
| 26.09.2022 | 1.06 | 1.06 | 0 | 0 | 0 |
| 27.09.2022 | 1.15 | 1.15 | 0 | 0 | 0 |
| 28.09.2022 | 1.32 | 1.32 | 0 | 0 | 0 |
| 29.09.2022 | 1.59 | 1.59 | 0 | 0 | 0 |
| 30.09.2022 | 3.2 | 3.2 | 0 | 0 | 0 |
| 03.10.2022 | 2.65 | 2.65 | 0 | 0 | 0 |
| 04.10.2022 | 1.93 | 1.93 | 0 | 0 | 0 |
| 05.10.2022 | 7.9 | 7.9 | 0 | 0 | 0 |
| 06.10.2022 | 7.23 | 7.23 | 0 | 0 | 0 |
| 07.10.2022 | 8.94 | 8.94 | 0 | 0 | 0 |
| 10.10.2022 | 0.68 | 0.68 | 0 | 0 | 0 |
| 11.10.2022 | 1.21 | 1.21 | 0 | 0 | 0 |
| 12.10.2022 | 1.52 | 1.52 | 0 | 0 | 0 |
| 13.10.2022 | 1.68 | 1.68 | 0 | 0 | 0 |
| 14.10.2022 | 2.53 | 2.53 | 0 | 0 | 0 |
| 17.10.2022 | 0.82 | 0.82 | 0 | 0 | 0 |
| 18.10.2022 | 5.72 | 5.72 | 0 | 0 | 0 |
| 19.10.2022 | 7.24 | 7.24 | 0 | 0 | 0 |
| 20.10.2022 | 7.47 | 7.47 | 0 | 0 | 0 |
| 21.10.2022 | 8.1 | 8.1 | 0 | 0 | 0 |
| 24.10.2022 | 6.81 | 6.81 | 0 | 0 | 0 |
| 25.10.2022 | 9.2 | 9.2 | 0 | 0 | 0 |
| 26.10.2022 | 8.05 | 8.05 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 27.10.2022 | 8.93 | 8.93 | 0 | 0 | 0 |
| 28.10.2022 | 9.35 | 9.35 | 0 | 0 | 0 |
| 31.10.2022 | 10.72 | 10.72 | 0 | 0 | 0 |
| 01.11.2022 | 9.96 | 9.96 | 0 | 0 | 0 |
| 03.11.2022 | 9.5 | 9.5 | 0 | 0 | 0 |
| 07.11.2022 | 8.5 | 8.5 | 0 | 0 | 0 |
| 08.11.2022 | 11.1 | 11.1 | 0 | 0 | 0 |
| 09.11.2022 | 12.3 | 12.3 | 0 | 0 | 0 |
| 10.11.2022 | 11.94 | 11.94 | 0 | 0 | 0 |
| 11.11.2022 | 13.61 | 13.61 | 0 | 0 | 0 |
| 14.11.2022 | 14.08 | 14.08 | 0 | 0 | 0 |
| 15.11.2022 | 15.03 | 15.03 | 0 | 0 | 0 |
| 16.11.2022 | 15.03 | 15.03 | 0 | 0 | 0 |
| 17.11.2022 | 14.6 | 14.6 | 0 | 0 | 0 |
| 18.11.2022 | 14.18 | 14.18 | 0 | 0 | 0 |
| 21.11.2022 | 15.17 | 15.17 | 0 | 0 | 0 |
| 22.11.2022 | 15.31 | 15.31 | 0 | 0 | 0 |
| 23.11.2022 | 15.43 | 15.43 | 0 | 0 | 0 |
| 24.11.2022 | 15.63 | 15.63 | 0 | 0 | 0 |
| 25.11.2022 | 16.58 | 16.58 | 0 | 0 | 0 |
| 28.11.2022 | 16.3 | 16.3 | 0 | 0 | 0 |
| 29.11.2022 | 16 | 16 | 0 | 0 | 0 |
| 30.11.2022 | 15.23 | 15.23 | 0 | 0 | 0 |
| 01.12.2022 | 15.74 | 15.74 | 0 | 0 | 0 |
| 02.12.2022 | 16.67 | 16.67 | 0 | 0 | 0 |
| 05.12.2022 | 16.34 | 16.34 | 0 | 0 | 0 |
| 06.12.2022 | 16.46 | 16.46 | 0 | 0 | 0 |
| 07.12.2022 | 16.19 | 16.19 | 0 | 0 | 0 |
| 08.12.2022 | 15.92 | 15.92 | 0 | 0 | 0 |
| 09.12.2022 | 15.75 | 15.75 | 0 | 0 | 0 |
| 12.12.2022 | 16.73 | 16.73 | 0 | 0 | 0 |
| 13.12.2022 | 15.91 | 15.91 | 0 | 0 | 0 |
| 14.12.2022 | 17.1 | 17.1 | 0 | 0 | 0 |
| 15.12.2022 | 17.17 | 17.17 | 0 | 0 | 0 |
| 16.12.2022 | 14.75 | 14.75 | 0 | 0 | 0 |
| 19.12.2022 | 13.65 | 13.65 | 0 | 0 | 0 |
| 20.12.2022 | 13.82 | 13.82 | 0 | 0 | 0 |
| 21.12.2022 | 14.12 | 14.12 | 0 | 0 | 0 |
| 22.12.2022 | 15.42 | 15.42 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 23.12.2022 | 14.49 | 14.49 | 0 | 0 | 0 |
| 26.12.2022 | 14.35 | 14.35 | 0 | 0 | 0 |
| 28.12.2022 | 14.64 | 14.64 | 0 | 0 | 0 |
| 29.12.2022 | 14.14 | 14.14 | 0 | 0 | 0 |
| 30.12.2022 | 15.5 | 15.5 | 0 | 0 | 0 |
| 02.01.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 03.01.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 04.01.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 05.01.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 06.01.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 09.01.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 10.01.2023 | 22 | 22 | 0 | 0 | 0 |
| 11.01.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 12.01.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 13.01.2023 | 23.9 | 23.9 | 0 | 0 | 0 |
| 16.01.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 18.01.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 19.01.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 20.01.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 23.01.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 24.01.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 25.01.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 26.01.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 27.01.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 30.01.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 31.01.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 01.02.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 02.02.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 03.02.2023 | 29.6 | 29.6 | 0 | 0 | 0 |
| 06.02.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 07.02.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 08.02.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 09.02.2023 | 28.8 | 28.8 | 0 | 0 | 0 |
| 10.02.2023 | 30 | 30 | 0 | 0 | 0 |
| 13.02.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 14.02.2023 | 28.6 | 28.6 | 0 | 0 | 0 |
| 15.02.2023 | 29.6 | 29.6 | 0 | 0 | 0 |
| 16.02.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 17.02.2023 | 31.5 | 31.5 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 20.02.2023 | 29.7 | 29.7 | 0 | 0 | 0 |
| 21.02.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 22.02.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 23.02.2023 | 27 | 27 | 0 | 0 | 0 |
| 24.02.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 27.02.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 28.02.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 01.03.2023 | 29 | 29 | 0 | 0 | 0 |
| 02.03.2023 | 29.9 | 29.9 | 0 | 0 | 0 |
| 03.03.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 06.03.2023 | 32.6 | 32.6 | 0 | 0 | 0 |
| 07.03.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 08.03.2023 | 33.5 | 33.5 | 0 | 0 | 0 |
| 09.03.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 10.03.2023 | 34.6 | 34.6 | 0 | 0 | 0 |
| 13.03.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 14.03.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 15.03.2023 | 27 | 27 | 0 | 0 | 0 |
| 16.03.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 17.03.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 20.03.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 21.03.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 13.07.2023 | 104.5 | 104.5 | 0 | 0 | 0 |
| 22.08.2023 | 189.4 | 189.4 | 0 | 0 | 0 |
| 12.09.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 14.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 23.03.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 24.03.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 27.03.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 28.03.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 29.03.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 30.03.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 31.03.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 03.04.2023 | 32.9 | 32.9 | 0 | 0 | 0 |
| 04.04.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 05.04.2023 | 33.1 | 33.1 | 0 | 0 | 0 |
| 06.04.2023 | 31.9 | 31.9 | 0 | 0 | 0 |
| 07.04.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 11.04.2023 | 29.5 | 29.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 12.04.2023 | 34.6 | 34.6 | 0 | 0 | 0 |
| 13.04.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 14.04.2023 | 35 | 35 | 0 | 0 | 0 |
| 17.04.2023 | 36.4 | 36.4 | 0 | 0 | 0 |
| 18.04.2023 | 36.8 | 36.8 | 0 | 0 | 0 |
| 19.04.2023 | 38.4 | 38.4 | 0 | 0 | 0 |
| 20.04.2023 | 37.9 | 37.9 | 0 | 0 | 0 |
| 21.04.2023 | 36.3 | 36.3 | 0 | 0 | 0 |
| 24.04.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 25.04.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 26.04.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 27.04.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 28.04.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 01.05.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 03.05.2023 | 34.6 | 34.6 | 0 | 0 | 0 |
| 04.05.2023 | 35.1 | 35.1 | 0 | 0 | 0 |
| 05.05.2023 | 33.9 | 33.9 | 0 | 0 | 0 |
| 08.05.2023 | 37.6 | 37.6 | 0 | 0 | 0 |
| 09.05.2023 | 39.1 | 39.1 | 0 | 0 | 0 |
| 10.05.2023 | 38.5 | 38.5 | 0 | 0 | 0 |
| 11.05.2023 | 37.9 | 37.9 | 0 | 0 | 0 |
| 12.05.2023 | 38.9 | 38.9 | 0 | 0 | 0 |
| 15.05.2023 | 41.2 | 41.2 | 0 | 0 | 0 |
| 16.05.2023 | 42.4 | 42.4 | 0 | 0 | 0 |
| 17.05.2023 | 44.3 | 44.3 | 0 | 0 | 0 |
| 18.05.2023 | 45.2 | 45.2 | 0 | 0 | 0 |
| 19.05.2023 | 49.3 | 49.3 | 0 | 0 | 0 |
| 22.05.2023 | 54.7 | 54.7 | 0 | 0 | 0 |
| 23.05.2023 | 51.2 | 51.2 | 0 | 0 | 0 |
| 24.05.2023 | 46.9 | 46.9 | 0 | 0 | 0 |
| 25.05.2023 | 41.2 | 41.2 | 0 | 0 | 0 |
| 26.05.2023 | 43 | 43 | 0 | 0 | 0 |
| 29.05.2023 | 50 | 50 | 0 | 0 | 0 |
| 30.05.2023 | 48.6 | 48.6 | 0 | 0 | 0 |
| 31.05.2023 | 51.1 | 51.1 | 0 | 0 | 0 |
| 01.06.2023 | 44.2 | 44.2 | 0 | 0 | 0 |
| 02.06.2023 | 49.7 | 49.7 | 0 | 0 | 0 |
| 05.06.2023 | 57.8 | 57.8 | 0 | 0 | 0 |
| 06.06.2023 | 57.6 | 57.6 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 07.06.2023 | 61.2 | 61.2 | 0 | 0 | 0 |
| 08.06.2023 | 62.7 | 62.7 | 0 | 0 | 0 |
| 09.06.2023 | 64.4 | 64.4 | 0 | 0 | 0 |
| 13.06.2023 | 67 | 67 | 0 | 0 | 0 |
| 20.06.2023 | 71.2 | 71.2 | 0 | 0 | 0 |
| 21.06.2023 | 73.3 | 73.3 | 0 | 0 | 0 |
| 22.06.2023 | 70 | 70 | 0 | 0 | 0 |
| 23.06.2023 | 68.3 | 68.3 | 0 | 0 | 0 |
| 26.06.2023 | 69.3 | 69.3 | 0 | 0 | 0 |
| 27.06.2023 | 70.4 | 70.4 | 0 | 0 | 0 |
| 28.06.2023 | 75.1 | 75.1 | 0 | 0 | 0 |
| 29.06.2023 | 83.9 | 83.9 | 0 | 0 | 0 |
| 30.06.2023 | 88.8 | 88.8 | 0 | 0 | 0 |
| 03.07.2023 | 101.7 | 101.7 | 0 | 0 | 0 |
| 04.07.2023 | 106.3 | 106.3 | 0 | 0 | 0 |
| 05.07.2023 | 103.1 | 103.1 | 0 | 0 | 0 |
| 06.07.2023 | 88.5 | 88.5 | 0 | 0 | 0 |
| 07.07.2023 | 63.6 | 63.6 | 0 | 0 | 0 |
| 10.07.2023 | 72.8 | 72.8 | 0 | 0 | 0 |
| 11.07.2023 | 77.8 | 77.8 | 0 | 0 | 0 |
| 12.07.2023 | 80.5 | 80.5 | 0 | 0 | 0 |
| 14.07.2023 | 114.5 | 114.5 | 0 | 0 | 0 |
| 17.07.2023 | 109.2 | 109.2 | 0 | 0 | 0 |
| 18.07.2023 | 101.2 | 101.2 | 0 | 0 | 0 |
| 19.07.2023 | 113.1 | 113.1 | 0 | 0 | 0 |
| 20.07.2023 | 107.6 | 107.6 | 0 | 0 | 0 |
| 21.07.2023 | 108 | 108 | 0 | 0 | 0 |
| 24.07.2023 | 115.6 | 115.6 | 0 | 0 | 0 |
| 25.07.2023 | 122.5 | 122.5 | 0 | 0 | 0 |
| 26.07.2023 | 124.4 | 124.4 | 0 | 0 | 0 |
| 27.07.2023 | 112.9 | 112.9 | 0 | 0 | 0 |
| 28.07.2023 | 148.4 | 148.4 | 0 | 0 | 0 |
| 31.07.2023 | 151.9 | 151.9 | 0 | 0 | 0 |
| 01.08.2023 | 159.5 | 159.5 | 0 | 0 | 0 |
| 02.08.2023 | 134.1 | 134.1 | 0 | 0 | 0 |
| 03.08.2023 | 105.6 | 105.6 | 0 | 0 | 0 |
| 04.08.2023 | 98.8 | 98.8 | 0 | 0 | 0 |
| 07.08.2023 | 127.6 | 127.6 | 0 | 0 | 0 |
| 08.08.2023 | 121.1 | 121.1 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 09.08.2023 | 120.6 | 120.6 | 0 | 0 | 0 |
| 10.08.2023 | 148.3 | 148.3 | 0 | 0 | 0 |
| 11.08.2023 | 188.8 | 188.8 | 0 | 0 | 0 |
| 14.08.2023 | 133.4 | 133.4 | 0 | 0 | 0 |
| 15.08.2023 | 181.4 | 181.4 | 0 | 0 | 0 |
| 17.08.2023 | 184.4 | 184.4 | 0 | 0 | 0 |
| 18.08.2023 | 155.2 | 155.2 | 0 | 0 | 0 |
| 21.08.2023 | 145.9 | 145.9 | 0 | 0 | 0 |
| 23.08.2023 | 240.9 | 240.9 | 0 | 0 | 0 |
| 24.08.2023 | 305.8 | 305.8 | 0 | 0 | 0 |
| 25.08.2023 | 494.2 | 494.2 | 0 | 0 | 0 |
| 28.08.2023 | 558.4 | 558.4 | 0 | 0 | 0 |
| 29.08.2023 | 1338.9 | 1338.9 | 0 | 0 | 0 |
| 30.08.2023 | 1736 | 1736 | 0 | 0 | 0 |
| 31.08.2023 | 2255.5 | 2255.5 | 0 | 0 | 0 |
| 01.09.2023 | 3838.3 | 3838.3 | 0 | 0 | 0 |
| 04.09.2023 | 1843.4 | 1843.4 | 0 | 0 | 0 |
| 05.09.2023 | 653.7 | 653.7 | 0 | 0 | 0 |
| 06.09.2023 | 883.1 | 883.1 | 0 | 0 | 0 |
| 07.09.2023 | 1935.4 | 1935.4 | 0 | 0 | 0 |
| 08.09.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 11.09.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 13.09.2023 | 22.2 | 22.2 | 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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