

Historical cost data

ISIN: DE000HC03KJ0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.09.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.09.2022 | 9.61 | 9.61 | 0 | 0 | 0 |
| 03.10.2022 | 15.18 | 15.18 | 0 | 0 | 0 |
| 07.10.2022 | 8.75 | 8.75 | 0 | 0 | 0 |
| 07.11.2022 | 8.77 | 8.77 | 0 | 0 | 0 |
| 07.02.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 15.03.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 27.03.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 21.09.2022 | 9.74 | 9.74 | 0 | 0 | 0 |
| 22.09.2022 | 10.5 | 10.5 | 0 | 0 | 0 |
| 23.09.2022 | 12.77 | 12.77 | 0 | 0 | 0 |
| 26.09.2022 | 7.26 | 7.26 | 0 | 0 | 0 |
| 27.09.2022 | 10.41 | 10.41 | 0 | 0 | 0 |
| 28.09.2022 | 9.96 | 9.96 | 0 | 0 | 0 |
| 29.09.2022 | 11.07 | 11.07 | 0 | 0 | 0 |
| 30.09.2022 | 9.87 | 9.87 | 0 | 0 | 0 |
| 04.10.2022 | 9.58 | 9.58 | 0 | 0 | 0 |
| 05.10.2022 | 8.3 | 8.3 | 0 | 0 | 0 |
| 06.10.2022 | 6.42 | 6.42 | 0 | 0 | 0 |
| 10.10.2022 | 11.46 | 11.46 | 0 | 0 | 0 |
| 11.10.2022 | 11.35 | 11.35 | 0 | 0 | 0 |
| 12.10.2022 | 10.81 | 10.81 | 0 | 0 | 0 |
| 13.10.2022 | 9.79 | 9.79 | 0 | 0 | 0 |
| 14.10.2022 | 5.34 | 5.34 | 0 | 0 | 0 |
| 17.10.2022 | 9.2 | 9.2 | 0 | 0 | 0 |
| 18.10.2022 | 8.41 | 8.41 | 0 | 0 | 0 |
| 19.10.2022 | 8.66 | 8.66 | 0 | 0 | 0 |
| 20.10.2022 | 10.91 | 10.91 | 0 | 0 | 0 |
| 21.10.2022 | 10.13 | 10.13 | 0 | 0 | 0 |
| 24.10.2022 | 7.77 | 7.77 | 0 | 0 | 0 |
| 25.10.2022 | 7.59 | 7.59 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 26.10.2022 | 8.48 | 8.48 | 0 | 0 | 0 |
| 27.10.2022 | 7.48 | 7.48 | 0 | 0 | 0 |
| 28.10.2022 | 9.14 | 9.14 | 0 | 0 | 0 |
| 31.10.2022 | 8.58 | 8.58 | 0 | 0 | 0 |
| 01.11.2022 | 5.06 | 5.06 | 0 | 0 | 0 |
| 02.11.2022 | 9.54 | 9.54 | 0 | 0 | 0 |
| 03.11.2022 | 9.47 | 9.47 | 0 | 0 | 0 |
| 04.11.2022 | 9.39 | 9.39 | 0 | 0 | 0 |
| 08.11.2022 | 8.46 | 8.46 | 0 | 0 | 0 |
| 09.11.2022 | 8.66 | 8.66 | 0 | 0 | 0 |
| 10.11.2022 | 6.49 | 6.49 | 0 | 0 | 0 |
| 11.11.2022 | 8.2 | 8.2 | 0 | 0 | 0 |
| 14.11.2022 | 5.19 | 5.19 | 0 | 0 | 0 |
| 15.11.2022 | 6.52 | 6.52 | 0 | 0 | 0 |
| 16.11.2022 | 6.6 | 6.6 | 0 | 0 | 0 |
| 17.11.2022 | 6.41 | 6.41 | 0 | 0 | 0 |
| 18.11.2022 | 6.05 | 6.05 | 0 | 0 | 0 |
| 21.11.2022 | 6.31 | 6.31 | 0 | 0 | 0 |
| 22.11.2022 | 8.76 | 8.76 | 0 | 0 | 0 |
| 23.11.2022 | 8.51 | 8.51 | 0 | 0 | 0 |
| 24.11.2022 | 8.48 | 8.48 | 0 | 0 | 0 |
| 25.11.2022 | 7.99 | 7.99 | 0 | 0 | 0 |
| 28.11.2022 | 7.85 | 7.85 | 0 | 0 | 0 |
| 29.11.2022 | 8.04 | 8.04 | 0 | 0 | 0 |
| 30.11.2022 | 7.88 | 7.88 | 0 | 0 | 0 |
| 01.12.2022 | -0.48 | -0.48 | 0 | 0 | 0 |
| 02.12.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 05.12.2022 | 0.75 | 0.75 | 0 | 0 | 0 |
| 06.12.2022 | 1.45 | 1.45 | 0 | 0 | 0 |
| 07.12.2022 | 1.42 | 1.42 | 0 | 0 | 0 |
| 08.12.2022 | 1.35 | 1.35 | 0 | 0 | 0 |
| 09.12.2022 | 1.72 | 1.72 | 0 | 0 | 0 |
| 12.12.2022 | 1.82 | 1.82 | 0 | 0 | 0 |
| 13.12.2022 | 1.6 | 1.6 | 0 | 0 | 0 |
| 14.12.2022 | 2.43 | 2.43 | 0 | 0 | 0 |
| 15.12.2022 | 2.2 | 2.2 | 0 | 0 | 0 |
| 16.12.2022 | 2.43 | 2.43 | 0 | 0 | 0 |
| 19.12.2022 | 2.31 | 2.31 | 0 | 0 | 0 |
| 20.12.2022 | 2.09 | 2.09 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 21.12.2022 | 2.44 | 2.44 | 0 | 0 | 0 |
| 22.12.2022 | 2.4 | 2.4 | 0 | 0 | 0 |
| 23.12.2022 | 2.38 | 2.38 | 0 | 0 | 0 |
| 26.12.2022 | 2.56 | 2.56 | 0 | 0 | 0 |
| 28.12.2022 | 2.53 | 2.53 | 0 | 0 | 0 |
| 29.12.2022 | 2.27 | 2.27 | 0 | 0 | 0 |
| 30.12.2022 | 6.3 | 6.3 | 0 | 0 | 0 |
| 02.01.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 03.01.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 04.01.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 05.01.2023 | 5 | 5 | 0 | 0 | 0 |
| 06.01.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 09.01.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 10.01.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 11.01.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 12.01.2023 | 4 | 4 | 0 | 0 | 0 |
| 13.01.2023 | 4 | 4 | 0 | 0 | 0 |
| 16.01.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 18.01.2023 | 4 | 4 | 0 | 0 | 0 |
| 19.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 20.01.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 23.01.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 24.01.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 25.01.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 26.01.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 27.01.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 30.01.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 31.01.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 01.02.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 02.02.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 03.02.2023 | 2 | 2 | 0 | 0 | 0 |
| 06.02.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 08.02.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 09.02.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 10.02.2023 | 3 | 3 | 0 | 0 | 0 |
| 13.02.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 14.02.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 15.02.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 16.02.2023 | 3.1 | 3.1 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 17.02.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 20.02.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 21.02.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 22.02.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 23.02.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 24.02.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 27.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 28.02.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 01.03.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 02.03.2023 | 3 | 3 | 0 | 0 | 0 |
| 03.03.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 06.03.2023 | 3 | 3 | 0 | 0 | 0 |
| 07.03.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 08.03.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 09.03.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 10.03.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 13.03.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 14.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 16.03.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 17.03.2023 | 3 | 3 | 0 | 0 | 0 |
| 20.03.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 21.03.2023 | 2 | 2 | 0 | 0 | 0 |
| 22.03.2023 | 2 | 2 | 0 | 0 | 0 |
| 23.03.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 24.03.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 11.04.2023 | 9 | 9 | 0 | 0 | 0 |
| 25.04.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 28.04.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 03.05.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 28.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 14.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 19.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 07.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 15.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 28.08.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 04.09.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 12.09.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 28.03.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 29.03.2023 | 2 | 2 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 30.03.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 31.03.2023 | 2 | 2 | 0 | 0 | 0 |
| 03.04.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 04.04.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 05.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.04.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 07.04.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 12.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 13.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 14.04.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 17.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 18.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 19.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 20.04.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 21.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 24.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 26.04.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 27.04.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 01.05.2023 | 7 | 7 | 0 | 0 | 0 |
| 04.05.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 05.05.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 08.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 09.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 10.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 11.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 12.05.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 15.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 16.05.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 17.05.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 18.05.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 19.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 22.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 23.05.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 24.05.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 25.05.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 26.05.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 29.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 30.05.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 31.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 01.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 02.06.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 05.06.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 06.06.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 07.06.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 08.06.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 09.06.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 20.06.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 21.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 22.06.2023 | 1 | 1 | 0 | 0 | 0 |
| 23.06.2023 | 1 | 1 | 0 | 0 | 0 |
| 26.06.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 29.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 30.06.2023 | 1 | 1 | 0 | 0 | 0 |
| 03.07.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 04.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 05.07.2023 | 1 | 1 | 0 | 0 | 0 |
| 06.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 07.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 10.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 11.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 12.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 17.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 18.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 20.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 21.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 24.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 25.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 27.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 28.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 31.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 01.08.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 02.08.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 03.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.08.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 08.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 09.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 10.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 11.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 14.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 17.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 18.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 21.08.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.08.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 23.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 25.08.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 29.08.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 30.08.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 31.08.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 01.09.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 05.09.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 06.09.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 07.09.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 08.09.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 11.09.2023 | 1.4 | 1.4 | 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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