

Historical cost data

ISIN: DE000HC03M28

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.09.2022 | 29.61 | 29.61 | 0 | 0 | 0 |
| 20.09.2022 | 35.58 | 35.58 | 0 | 0 | 0 |
| 21.03.2023 | 629.5 | 629.5 | 0 | 0 | 0 |
| 21.09.2022 | 37.55 | 37.55 | 0 | 0 | 0 |
| 22.09.2022 | 35.63 | 35.63 | 0 | 0 | 0 |
| 23.09.2022 | 45.48 | 45.48 | 0 | 0 | 0 |
| 26.09.2022 | 49.68 | 49.68 | 0 | 0 | 0 |
| 27.09.2022 | 44.97 | 44.97 | 0 | 0 | 0 |
| 28.09.2022 | 43.3 | 43.3 | 0 | 0 | 0 |
| 29.09.2022 | 43.51 | 43.51 | 0 | 0 | 0 |
| 30.09.2022 | 51.9 | 51.9 | 0 | 0 | 0 |
| 03.10.2022 | 48.97 | 48.97 | 0 | 0 | 0 |
| 04.10.2022 | 51.65 | 51.65 | 0 | 0 | 0 |
| 05.10.2022 | 42.6 | 42.6 | 0 | 0 | 0 |
| 06.10.2022 | 46.89 | 46.89 | 0 | 0 | 0 |
| 07.10.2022 | 42.6 | 42.6 | 0 | 0 | 0 |
| 10.10.2022 | 48.23 | 48.23 | 0 | 0 | 0 |
| 11.10.2022 | 52.64 | 52.64 | 0 | 0 | 0 |
| 12.10.2022 | 53.32 | 53.32 | 0 | 0 | 0 |
| 13.10.2022 | 50.32 | 50.32 | 0 | 0 | 0 |
| 14.10.2022 | 49.98 | 49.98 | 0 | 0 | 0 |
| 17.10.2022 | 49.65 | 49.65 | 0 | 0 | 0 |
| 18.10.2022 | 46.09 | 46.09 | 0 | 0 | 0 |
| 19.10.2022 | 42.61 | 42.61 | 0 | 0 | 0 |
| 20.10.2022 | 40.82 | 40.82 | 0 | 0 | 0 |
| 21.10.2022 | 38.78 | 38.78 | 0 | 0 | 0 |
| 24.10.2022 | 43.83 | 43.83 | 0 | 0 | 0 |
| 25.10.2022 | 37.55 | 37.55 | 0 | 0 | 0 |
| 26.10.2022 | 35.91 | 35.91 | 0 | 0 | 0 |
| 27.10.2022 | 34.56 | 34.56 | 0 | 0 | 0 |
| 28.10.2022 | 41.15 | 41.15 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 31.10.2022 | 35.97 | 35.97 | 0 | 0 | 0 |
| 01.11.2022 | 37.09 | 37.09 | 0 | 0 | 0 |
| 02.11.2022 | 40.38 | 40.38 | 0 | 0 | 0 |
| 03.11.2022 | 40.67 | 40.67 | 0 | 0 | 0 |
| 04.11.2022 | 48.43 | 48.43 | 0 | 0 | 0 |
| 07.11.2022 | 50.85 | 50.85 | 0 | 0 | 0 |
| 08.11.2022 | 45.36 | 45.36 | 0 | 0 | 0 |
| 09.11.2022 | 40.18 | 40.18 | 0 | 0 | 0 |
| 10.11.2022 | 41.89 | 41.89 | 0 | 0 | 0 |
| 11.11.2022 | 38.92 | 38.92 | 0 | 0 | 0 |
| 14.11.2022 | 37.23 | 37.23 | 0 | 0 | 0 |
| 15.11.2022 | 36.82 | 36.82 | 0 | 0 | 0 |
| 16.11.2022 | 35.37 | 35.37 | 0 | 0 | 0 |
| 17.11.2022 | 38.17 | 38.17 | 0 | 0 | 0 |
| 18.11.2022 | 41.76 | 41.76 | 0 | 0 | 0 |
| 21.11.2022 | 39.15 | 39.15 | 0 | 0 | 0 |
| 22.11.2022 | 37.47 | 37.47 | 0 | 0 | 0 |
| 23.11.2022 | 37.52 | 37.52 | 0 | 0 | 0 |
| 24.11.2022 | 35.06 | 35.06 | 0 | 0 | 0 |
| 25.11.2022 | 40.91 | 40.91 | 0 | 0 | 0 |
| 28.11.2022 | 38.85 | 38.85 | 0 | 0 | 0 |
| 29.11.2022 | 39.34 | 39.34 | 0 | 0 | 0 |
| 30.11.2022 | 40.98 | 40.98 | 0 | 0 | 0 |
| 01.12.2022 | 46.1 | 46.1 | 0 | 0 | 0 |
| 02.12.2022 | 35.02 | 35.02 | 0 | 0 | 0 |
| 05.12.2022 | 40.52 | 40.52 | 0 | 0 | 0 |
| 06.12.2022 | 37.93 | 37.93 | 0 | 0 | 0 |
| 07.12.2022 | 53.12 | 53.12 | 0 | 0 | 0 |
| 08.12.2022 | 48.43 | 48.43 | 0 | 0 | 0 |
| 09.12.2022 | 45.77 | 45.77 | 0 | 0 | 0 |
| 12.12.2022 | 45.9 | 45.9 | 0 | 0 | 0 |
| 13.12.2022 | 47.96 | 47.96 | 0 | 0 | 0 |
| 14.12.2022 | 41.28 | 41.28 | 0 | 0 | 0 |
| 15.12.2022 | 39.23 | 39.23 | 0 | 0 | 0 |
| 16.12.2022 | 59.26 | 59.26 | 0 | 0 | 0 |
| 19.12.2022 | 58.46 | 58.46 | 0 | 0 | 0 |
| 20.12.2022 | 56.88 | 56.88 | 0 | 0 | 0 |
| 21.12.2022 | 56.2 | 56.2 | 0 | 0 | 0 |
| 22.12.2022 | 54.27 | 54.27 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 23.12.2022 | 71.25 | 71.25 | 0 | 0 | 0 |
| 26.12.2022 | 64.53 | 64.53 | 0 | 0 | 0 |
| 28.12.2022 | 65.89 | 65.89 | 0 | 0 | 0 |
| 29.12.2022 | 66.02 | 66.02 | 0 | 0 | 0 |
| 30.12.2022 | 75.7 | 75.7 | 0 | 0 | 0 |
| 02.01.2023 | 84.8 | 84.8 | 0 | 0 | 0 |
| 04.01.2023 | 79.5 | 79.5 | 0 | 0 | 0 |
| 05.01.2023 | 92.4 | 92.4 | 0 | 0 | 0 |
| 06.01.2023 | 94.7 | 94.7 | 0 | 0 | 0 |
| 09.01.2023 | 90.1 | 90.1 | 0 | 0 | 0 |
| 10.01.2023 | 74.7 | 74.7 | 0 | 0 | 0 |
| 11.01.2023 | 84.7 | 84.7 | 0 | 0 | 0 |
| 12.01.2023 | 80.8 | 80.8 | 0 | 0 | 0 |
| 13.01.2023 | 78.8 | 78.8 | 0 | 0 | 0 |
| 16.01.2023 | 83.4 | 83.4 | 0 | 0 | 0 |
| 18.01.2023 | 87.7 | 87.7 | 0 | 0 | 0 |
| 19.01.2023 | 73 | 73 | 0 | 0 | 0 |
| 20.01.2023 | 114.5 | 114.5 | 0 | 0 | 0 |
| 23.01.2023 | 141.8 | 141.8 | 0 | 0 | 0 |
| 24.01.2023 | 103.8 | 103.8 | 0 | 0 | 0 |
| 25.01.2023 | 96 | 96 | 0 | 0 | 0 |
| 26.01.2023 | 124.1 | 124.1 | 0 | 0 | 0 |
| 27.01.2023 | 119.4 | 119.4 | 0 | 0 | 0 |
| 30.01.2023 | 117.8 | 117.8 | 0 | 0 | 0 |
| 31.01.2023 | 112.2 | 112.2 | 0 | 0 | 0 |
| 01.02.2023 | 103.4 | 103.4 | 0 | 0 | 0 |
| 02.02.2023 | 114.7 | 114.7 | 0 | 0 | 0 |
| 03.02.2023 | 100.1 | 100.1 | 0 | 0 | 0 |
| 06.02.2023 | 68.3 | 68.3 | 0 | 0 | 0 |
| 07.02.2023 | 86.9 | 86.9 | 0 | 0 | 0 |
| 08.02.2023 | 84.7 | 84.7 | 0 | 0 | 0 |
| 09.02.2023 | 77.2 | 77.2 | 0 | 0 | 0 |
| 10.02.2023 | 73.8 | 73.8 | 0 | 0 | 0 |
| 13.02.2023 | 84.5 | 84.5 | 0 | 0 | 0 |
| 14.02.2023 | 70.3 | 70.3 | 0 | 0 | 0 |
| 15.02.2023 | 87.8 | 87.8 | 0 | 0 | 0 |
| 16.02.2023 | 90.9 | 90.9 | 0 | 0 | 0 |
| 17.02.2023 | 97 | 97 | 0 | 0 | 0 |
| 20.02.2023 | 113.4 | 113.4 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 21.02.2023 | 111.2 | 111.2 | 0 | 0 | 0 |
| 22.02.2023 | 137.4 | 137.4 | 0 | 0 | 0 |
| 23.02.2023 | 133.2 | 133.2 | 0 | 0 | 0 |
| 24.02.2023 | 152.1 | 152.1 | 0 | 0 | 0 |
| 27.02.2023 | 161.5 | 161.5 | 0 | 0 | 0 |
| 28.02.2023 | 165.3 | 165.3 | 0 | 0 | 0 |
| 01.03.2023 | 186.8 | 186.8 | 0 | 0 | 0 |
| 02.03.2023 | 206.1 | 206.1 | 0 | 0 | 0 |
| 03.03.2023 | 190.9 | 190.9 | 0 | 0 | 0 |
| 06.03.2023 | 173.3 | 173.3 | 0 | 0 | 0 |
| 07.03.2023 | 143.2 | 143.2 | 0 | 0 | 0 |
| 08.03.2023 | 213.3 | 213.3 | 0 | 0 | 0 |
| 09.03.2023 | 182.6 | 182.6 | 0 | 0 | 0 |
| 10.03.2023 | 221.6 | 221.6 | 0 | 0 | 0 |
| 13.03.2023 | 211.3 | 211.3 | 0 | 0 | 0 |
| 14.03.2023 | 495.7 | 495.7 | 0 | 0 | 0 |
| 15.03.2023 | 465.2 | 465.2 | 0 | 0 | 0 |
| 16.03.2023 | 695.2 | 695.2 | 0 | 0 | 0 |
| 17.03.2023 | 314.4 | 314.4 | 0 | 0 | 0 |
| 20.03.2023 | 356.9 | 356.9 | 0 | 0 | 0 |
| 09.06.2023 | 10 | 10 | 0 | 0 | 0 |
| 22.03.2023 | 375.1 | 375.1 | 0 | 0 | 0 |
| 23.03.2023 | 331.9 | 331.9 | 0 | 0 | 0 |
| 24.03.2023 | 346.3 | 346.3 | 0 | 0 | 0 |
| 27.03.2023 | 286.4 | 286.4 | 0 | 0 | 0 |
| 28.03.2023 | 570.7 | 570.7 | 0 | 0 | 0 |
| 29.03.2023 | 734 | 734 | 0 | 0 | 0 |
| 30.03.2023 | 775 | 775 | 0 | 0 | 0 |
| 31.03.2023 | 365.5 | 365.5 | 0 | 0 | 0 |
| 03.04.2023 | 248.3 | 248.3 | 0 | 0 | 0 |
| 04.04.2023 | 235.3 | 235.3 | 0 | 0 | 0 |
| 05.04.2023 | 294.3 | 294.3 | 0 | 0 | 0 |
| 06.04.2023 | 396.6 | 396.6 | 0 | 0 | 0 |
| 07.04.2023 | 387.2 | 387.2 | 0 | 0 | 0 |
| 11.04.2023 | 924.7 | 924.7 | 0 | 0 | 0 |
| 12.04.2023 | 511.8 | 511.8 | 0 | 0 | 0 |
| 13.04.2023 | 601.1 | 601.1 | 0 | 0 | 0 |
| 14.04.2023 | 802.7 | 802.7 | 0 | 0 | 0 |
| 17.04.2023 | 434 | 434 | 0 | 0 | 0 |

| | | | | | |
|------------|--------|--------|---|---|---|
| 18.04.2023 | 875 | 875 | 0 | 0 | 0 |
| 19.04.2023 | 1015 | 1015 | 0 | 0 | 0 |
| 20.04.2023 | 1708.7 | 1708.7 | 0 | 0 | 0 |
| 21.04.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 24.04.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 25.04.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 26.04.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 27.04.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 28.04.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 01.05.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 03.05.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 04.05.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 05.05.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 08.05.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 09.05.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 10.05.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 11.05.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 12.05.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 15.05.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 16.05.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 17.05.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 18.05.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 19.05.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 22.05.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 23.05.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 24.05.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 25.05.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 26.05.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 29.05.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 30.05.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 31.05.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 01.06.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 02.06.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 05.06.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 06.06.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 07.06.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 08.06.2023 | 9.1 | 9.1 | 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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia