

# Historical cost data

**ISIN: DE000HC08JG7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.09.2022 | 37.65                                   | 37.65           | 0              | 0                                           | 0                       |
| 27.09.2022 | 35.52                                   | 35.52           | 0              | 0                                           | 0                       |
| 12.12.2022 | 19.21                                   | 19.21           | 0              | 0                                           | 0                       |
| 27.03.2023 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 29.03.2023 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 28.09.2022 | 35.45                                   | 35.45           | 0              | 0                                           | 0                       |
| 29.09.2022 | 36.44                                   | 36.44           | 0              | 0                                           | 0                       |
| 30.09.2022 | 42                                      | 42              | 0              | 0                                           | 0                       |
| 03.10.2022 | 36.54                                   | 36.54           | 0              | 0                                           | 0                       |
| 04.10.2022 | 34.73                                   | 34.73           | 0              | 0                                           | 0                       |
| 05.10.2022 | 34.87                                   | 34.87           | 0              | 0                                           | 0                       |
| 06.10.2022 | 35.69                                   | 35.69           | 0              | 0                                           | 0                       |
| 07.10.2022 | 32.25                                   | 32.25           | 0              | 0                                           | 0                       |
| 10.10.2022 | 35.05                                   | 35.05           | 0              | 0                                           | 0                       |
| 11.10.2022 | 34.42                                   | 34.42           | 0              | 0                                           | 0                       |
| 12.10.2022 | 31.29                                   | 31.29           | 0              | 0                                           | 0                       |
| 13.10.2022 | 33.03                                   | 33.03           | 0              | 0                                           | 0                       |
| 14.10.2022 | 31                                      | 31              | 0              | 0                                           | 0                       |
| 17.10.2022 | 30.76                                   | 30.76           | 0              | 0                                           | 0                       |
| 18.10.2022 | 29.09                                   | 29.09           | 0              | 0                                           | 0                       |
| 19.10.2022 | 27.68                                   | 27.68           | 0              | 0                                           | 0                       |
| 20.10.2022 | 27.58                                   | 27.58           | 0              | 0                                           | 0                       |
| 21.10.2022 | 27.78                                   | 27.78           | 0              | 0                                           | 0                       |
| 24.10.2022 | 28.22                                   | 28.22           | 0              | 0                                           | 0                       |
| 25.10.2022 | 25.87                                   | 25.87           | 0              | 0                                           | 0                       |
| 26.10.2022 | 23.09                                   | 23.09           | 0              | 0                                           | 0                       |
| 27.10.2022 | 21.12                                   | 21.12           | 0              | 0                                           | 0                       |
| 28.10.2022 | 18.72                                   | 18.72           | 0              | 0                                           | 0                       |
| 31.10.2022 | 17.38                                   | 17.38           | 0              | 0                                           | 0                       |
| 01.11.2022 | 19.11                                   | 19.11           | 0              | 0                                           | 0                       |
| 02.11.2022 | 19.87                                   | 19.87           | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 03.11.2022 | 19.53 | 19.53 | 0 | 0 | 0 |
| 04.11.2022 | 19.08 | 19.08 | 0 | 0 | 0 |
| 07.11.2022 | 16.2  | 16.2  | 0 | 0 | 0 |
| 08.11.2022 | 17    | 17    | 0 | 0 | 0 |
| 09.11.2022 | 16.84 | 16.84 | 0 | 0 | 0 |
| 10.11.2022 | 16.38 | 16.38 | 0 | 0 | 0 |
| 11.11.2022 | 2.18  | 2.18  | 0 | 0 | 0 |
| 14.11.2022 | 3.94  | 3.94  | 0 | 0 | 0 |
| 15.11.2022 | 3.32  | 3.32  | 0 | 0 | 0 |
| 16.11.2022 | 3.07  | 3.07  | 0 | 0 | 0 |
| 17.11.2022 | 2.47  | 2.47  | 0 | 0 | 0 |
| 18.11.2022 | 15.1  | 15.1  | 0 | 0 | 0 |
| 21.11.2022 | 15.44 | 15.44 | 0 | 0 | 0 |
| 22.11.2022 | 14.65 | 14.65 | 0 | 0 | 0 |
| 23.11.2022 | 0.14  | 0.14  | 0 | 0 | 0 |
| 24.11.2022 | 16.19 | 16.19 | 0 | 0 | 0 |
| 25.11.2022 | 16.68 | 16.68 | 0 | 0 | 0 |
| 28.11.2022 | 16.75 | 16.75 | 0 | 0 | 0 |
| 29.11.2022 | 18.01 | 18.01 | 0 | 0 | 0 |
| 30.11.2022 | 14.9  | 14.9  | 0 | 0 | 0 |
| 01.12.2022 | 15.07 | 15.07 | 0 | 0 | 0 |
| 02.12.2022 | 0.34  | 0.34  | 0 | 0 | 0 |
| 05.12.2022 | 15.35 | 15.35 | 0 | 0 | 0 |
| 06.12.2022 | 16.59 | 16.59 | 0 | 0 | 0 |
| 07.12.2022 | 17.17 | 17.17 | 0 | 0 | 0 |
| 08.12.2022 | 18.96 | 18.96 | 0 | 0 | 0 |
| 09.12.2022 | 18.3  | 18.3  | 0 | 0 | 0 |
| 13.12.2022 | 18.54 | 18.54 | 0 | 0 | 0 |
| 14.12.2022 | 19.42 | 19.42 | 0 | 0 | 0 |
| 15.12.2022 | 20.79 | 20.79 | 0 | 0 | 0 |
| 16.12.2022 | 22.65 | 22.65 | 0 | 0 | 0 |
| 19.12.2022 | 21.82 | 21.82 | 0 | 0 | 0 |
| 20.12.2022 | 23.19 | 23.19 | 0 | 0 | 0 |
| 21.12.2022 | 22.85 | 22.85 | 0 | 0 | 0 |
| 22.12.2022 | 22.3  | 22.3  | 0 | 0 | 0 |
| 23.12.2022 | 23.94 | 23.94 | 0 | 0 | 0 |
| 26.12.2022 | 22.68 | 22.68 | 0 | 0 | 0 |
| 28.12.2022 | 22.85 | 22.85 | 0 | 0 | 0 |
| 29.12.2022 | 22.54 | 22.54 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.12.2022 | 22.2 | 22.2 | 0 | 0 | 0 |
| 02.01.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 03.01.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 04.01.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 05.01.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 06.01.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 09.01.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 10.01.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 11.01.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 12.01.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 13.01.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 16.01.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 18.01.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 19.01.2023 | 2.5  | 2.5  | 0 | 0 | 0 |
| 20.01.2023 | 15   | 15   | 0 | 0 | 0 |
| 23.01.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 24.01.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 25.01.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 26.01.2023 | 8    | 8    | 0 | 0 | 0 |
| 27.01.2023 | 7.2  | 7.2  | 0 | 0 | 0 |
| 30.01.2023 | 5.9  | 5.9  | 0 | 0 | 0 |
| 31.01.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 01.02.2023 | 3.8  | 3.8  | 0 | 0 | 0 |
| 02.02.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 03.02.2023 | 1.6  | 1.6  | 0 | 0 | 0 |
| 06.02.2023 | 1.4  | 1.4  | 0 | 0 | 0 |
| 07.02.2023 | 1.6  | 1.6  | 0 | 0 | 0 |
| 08.02.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 09.02.2023 | 1.8  | 1.8  | 0 | 0 | 0 |
| 10.02.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 13.02.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 14.02.2023 | 2.2  | 2.2  | 0 | 0 | 0 |
| 15.02.2023 | 1.4  | 1.4  | 0 | 0 | 0 |
| 16.02.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 17.02.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 20.02.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 21.02.2023 | 1.2  | 1.2  | 0 | 0 | 0 |
| 22.02.2023 | 1.9  | 1.9  | 0 | 0 | 0 |
| 23.02.2023 | 1.6  | 1.6  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 24.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 27.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 28.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 01.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 02.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.03.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 06.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.03.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 08.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 09.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 10.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 13.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 14.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 15.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 16.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 20.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 21.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 22.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 23.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 28.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 23.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 25.05.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 29.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 17.08.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 30.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 31.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 03.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 05.04.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 06.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 07.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 11.04.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 12.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 13.04.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 14.04.2023 | 0.9 | 0.9 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 17.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 26.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 27.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 05.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 08.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.05.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 11.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 22.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 30.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 31.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 02.06.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 05.06.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 06.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.06.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 08.06.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 09.06.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 21.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 22.06.2023 | 1   | 1   | 0 | 0 | 0 |
| 23.06.2023 | 1.5 | 1.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 26.06.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 27.06.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 28.06.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 29.06.2023 | 1   | 1   | 0 | 0 | 0 |
| 30.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 04.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 05.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.07.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 10.07.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 11.07.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 12.07.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 13.07.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 14.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.07.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 18.07.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 19.07.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 20.07.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 21.07.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 24.07.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 25.07.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 26.07.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 27.07.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 28.07.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 31.07.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 01.08.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 02.08.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 03.08.2023 | 2   | 2   | 0 | 0 | 0 |
| 04.08.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 07.08.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 08.08.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 09.08.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 10.08.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 11.08.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 14.08.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 15.08.2023 | 1.9 | 1.9 | 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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