

Historical cost data

ISIN: DE000HC08VB3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 27.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 27.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 28.09.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 29.09.2022 | -0.13 | -0.13 | 0 | 0 | 0 |
| 30.09.2022 | -0.17 | -0.17 | 0 | 0 | 0 |
| 03.10.2022 | -0.21 | -0.21 | 0 | 0 | 0 |
| 04.10.2022 | -0.46 | -0.46 | 0 | 0 | 0 |
| 05.10.2022 | -0.28 | -0.28 | 0 | 0 | 0 |
| 06.10.2022 | -0.35 | -0.35 | 0 | 0 | 0 |
| 07.10.2022 | -0.2 | -0.2 | 0 | 0 | 0 |
| 10.10.2022 | -0.35 | -0.35 | 0 | 0 | 0 |
| 11.10.2022 | -0.5 | -0.5 | 0 | 0 | 0 |
| 12.10.2022 | -0.48 | -0.48 | 0 | 0 | 0 |
| 13.10.2022 | -0.37 | -0.37 | 0 | 0 | 0 |
| 14.10.2022 | -0.5 | -0.5 | 0 | 0 | 0 |
| 17.10.2022 | -0.4 | -0.4 | 0 | 0 | 0 |
| 18.10.2022 | -0.66 | -0.66 | 0 | 0 | 0 |
| 19.10.2022 | -0.61 | -0.61 | 0 | 0 | 0 |
| 20.10.2022 | -0.49 | -0.49 | 0 | 0 | 0 |
| 21.10.2022 | -0.64 | -0.64 | 0 | 0 | 0 |
| 24.10.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 25.10.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 26.10.2022 | -0.56 | -0.56 | 0 | 0 | 0 |
| 27.10.2022 | -0.86 | -0.86 | 0 | 0 | 0 |
| 28.10.2022 | -1.26 | -1.26 | 0 | 0 | 0 |
| 31.10.2022 | 0.67 | 0.67 | 0 | 0 | 0 |
| 01.11.2022 | -0.87 | -0.87 | 0 | 0 | 0 |
| 02.11.2022 | -0.87 | -0.87 | 0 | 0 | 0 |
| 03.11.2022 | -0.95 | -0.95 | 0 | 0 | 0 |
| 04.11.2022 | -1.19 | -1.19 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 07.11.2022 | -4.37 | -4.37 | 0 | 0 | 0 |
| 08.11.2022 | -0.45 | -0.45 | 0 | 0 | 0 |
| 09.11.2022 | -0.82 | -0.82 | 0 | 0 | 0 |
| 10.11.2022 | -1.32 | -1.32 | 0 | 0 | 0 |
| 11.11.2022 | -0.6 | -0.6 | 0 | 0 | 0 |
| 14.11.2022 | -1.53 | -1.53 | 0 | 0 | 0 |
| 15.11.2022 | -0.79 | -0.79 | 0 | 0 | 0 |
| 16.11.2022 | -1.02 | -1.02 | 0 | 0 | 0 |
| 17.11.2022 | -0.75 | -0.75 | 0 | 0 | 0 |
| 18.11.2022 | -1.06 | -1.06 | 0 | 0 | 0 |
| 21.11.2022 | -0.44 | -0.44 | 0 | 0 | 0 |
| 22.11.2022 | -0.58 | -0.58 | 0 | 0 | 0 |
| 23.11.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 24.11.2022 | -0.5 | -0.5 | 0 | 0 | 0 |
| 25.11.2022 | 1.08 | 1.08 | 0 | 0 | 0 |
| 28.11.2022 | -1.09 | -1.09 | 0 | 0 | 0 |
| 29.11.2022 | -1.07 | -1.07 | 0 | 0 | 0 |
| 30.11.2022 | -1.26 | -1.26 | 0 | 0 | 0 |
| 01.12.2022 | -0.37 | -0.37 | 0 | 0 | 0 |
| 02.12.2022 | -0.79 | -0.79 | 0 | 0 | 0 |
| 05.12.2022 | -1.21 | -1.21 | 0 | 0 | 0 |
| 06.12.2022 | -0.7 | -0.7 | 0 | 0 | 0 |
| 07.12.2022 | -0.32 | -0.32 | 0 | 0 | 0 |
| 08.12.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 09.12.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 12.12.2022 | -0.75 | -0.75 | 0 | 0 | 0 |
| 13.12.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 14.12.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 15.12.2022 | -0.15 | -0.15 | 0 | 0 | 0 |
| 16.12.2022 | -0.1 | -0.1 | 0 | 0 | 0 |
| 19.12.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 20.12.2022 | 1.09 | 1.09 | 0 | 0 | 0 |
| 21.12.2022 | 1.32 | 1.32 | 0 | 0 | 0 |
| 22.12.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 23.12.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 26.12.2022 | 3.27 | 3.27 | 0 | 0 | 0 |
| 28.12.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 29.12.2022 | 0.46 | 0.46 | 0 | 0 | 0 |
| 30.12.2022 | 0.2 | 0.2 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 02.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.01.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 04.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 05.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 10.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 11.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.01.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 16.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.01.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 20.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 26.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.01.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 31.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 06.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 08.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 09.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 10.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 13.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 14.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 15.02.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 16.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 17.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 20.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 21.02.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 22.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 24.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 27.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 28.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 01.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 02.03.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 03.03.2023 | 0.9 | 0.9 | 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 | 0.8 | 0.8 | 0 | 0 | 0 |
| 10.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 13.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 15.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 16.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 17.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 21.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 22.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.03.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 24.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 21.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 11.09.2023 | 35 | 35 | 0 | 0 | 0 |
| 28.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 29.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 30.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 31.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 03.04.2023 | 1 | 1 | 0 | 0 | 0 |
| 04.04.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 05.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 06.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.04.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 11.04.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 12.04.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 13.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.04.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.04.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 18.04.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 19.04.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 20.04.2023 | 0.9 | 0.9 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 24.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 27.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 28.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 03.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 04.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 05.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 08.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 09.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 10.05.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 11.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 12.05.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 15.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 16.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.05.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 18.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 19.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 22.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 23.05.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 24.05.2023 | 1 | 1 | 0 | 0 | 0 |
| 25.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 26.05.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 29.05.2023 | 1 | 1 | 0 | 0 | 0 |
| 30.05.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 31.05.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 01.06.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 02.06.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 05.06.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 06.06.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 07.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 08.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 09.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 20.06.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 21.06.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 22.06.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 23.06.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 26.06.2023 | 1.5 | 1.5 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 27.06.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 28.06.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 29.06.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 30.06.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 03.07.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 04.07.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 05.07.2023 | 39.5 | 39.5 | 0 | 0 | 0 |
| 06.07.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 07.07.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 10.07.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 11.07.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 12.07.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 13.07.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 14.07.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 17.07.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 18.07.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 19.07.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 20.07.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 21.07.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 24.07.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 25.07.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 26.07.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 27.07.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 28.07.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 31.07.2023 | 6 | 6 | 0 | 0 | 0 |
| 01.08.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 02.08.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 03.08.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 04.08.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 07.08.2023 | 8 | 8 | 0 | 0 | 0 |
| 08.08.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 09.08.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 10.08.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 11.08.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 14.08.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 15.08.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 17.08.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 18.08.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 21.08.2023 | 1.5 | 1.5 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 22.08.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 23.08.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 24.08.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 25.08.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 28.08.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 29.08.2023 | 4 | 4 | 0 | 0 | 0 |
| 30.08.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 31.08.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 01.09.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 04.09.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 05.09.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 06.09.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 07.09.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 08.09.2023 | 28.2 | 28.2 | 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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia