

Historical cost data

ISIN: DE000HC0BQ70

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 29.09.2022 | 2.56 | 2.56 | 0 | 0 | 0 |
| 29.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.09.2022 | 1.46 | 1.46 | 0 | 0 | 0 |
| 03.10.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 04.10.2022 | 1.35 | 1.35 | 0 | 0 | 0 |
| 05.10.2022 | 2.1 | 2.1 | 0 | 0 | 0 |
| 06.10.2022 | 2.64 | 2.64 | 0 | 0 | 0 |
| 07.10.2022 | -0.21 | -0.21 | 0 | 0 | 0 |
| 10.10.2022 | 3.47 | 3.47 | 0 | 0 | 0 |
| 11.10.2022 | 8.3 | 8.3 | 0 | 0 | 0 |
| 12.10.2022 | 9.26 | 9.26 | 0 | 0 | 0 |
| 13.10.2022 | 6.87 | 6.87 | 0 | 0 | 0 |
| 14.10.2022 | 1.64 | 1.64 | 0 | 0 | 0 |
| 17.10.2022 | 3.93 | 3.93 | 0 | 0 | 0 |
| 18.10.2022 | 9.25 | 9.25 | 0 | 0 | 0 |
| 19.10.2022 | 9.23 | 9.23 | 0 | 0 | 0 |
| 20.10.2022 | 11.86 | 11.86 | 0 | 0 | 0 |
| 21.10.2022 | 5.19 | 5.19 | 0 | 0 | 0 |
| 24.10.2022 | 6.85 | 6.85 | 0 | 0 | 0 |
| 25.10.2022 | 7.23 | 7.23 | 0 | 0 | 0 |
| 26.10.2022 | 5.13 | 5.13 | 0 | 0 | 0 |
| 27.10.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 28.10.2022 | 11.92 | 11.92 | 0 | 0 | 0 |
| 31.10.2022 | 4.74 | 4.74 | 0 | 0 | 0 |
| 01.11.2022 | 1.8 | 1.8 | 0 | 0 | 0 |
| 02.11.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 03.11.2022 | 1.11 | 1.11 | 0 | 0 | 0 |
| 04.11.2022 | 5.68 | 5.68 | 0 | 0 | 0 |
| 07.11.2022 | 0.96 | 0.96 | 0 | 0 | 0 |
| 08.11.2022 | 1.03 | 1.03 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 09.11.2022 | 2.57 | 2.57 | 0 | 0 | 0 |
| 10.11.2022 | 6.03 | 6.03 | 0 | 0 | 0 |
| 11.11.2022 | 3.46 | 3.46 | 0 | 0 | 0 |
| 14.11.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 15.11.2022 | 3.8 | 3.8 | 0 | 0 | 0 |
| 16.11.2022 | 5.9 | 5.9 | 0 | 0 | 0 |
| 17.11.2022 | 3.87 | 3.87 | 0 | 0 | 0 |
| 18.11.2022 | 5.59 | 5.59 | 0 | 0 | 0 |
| 21.11.2022 | 4.18 | 4.18 | 0 | 0 | 0 |
| 22.11.2022 | 3.61 | 3.61 | 0 | 0 | 0 |
| 23.11.2022 | 3.2 | 3.2 | 0 | 0 | 0 |
| 24.11.2022 | 2.9 | 2.9 | 0 | 0 | 0 |
| 25.11.2022 | 9.79 | 9.79 | 0 | 0 | 0 |
| 28.11.2022 | 3.84 | 3.84 | 0 | 0 | 0 |
| 29.11.2022 | -1.75 | -1.75 | 0 | 0 | 0 |
| 30.11.2022 | 4 | 4 | 0 | 0 | 0 |
| 01.12.2022 | 5.61 | 5.61 | 0 | 0 | 0 |
| 02.12.2022 | 3.73 | 3.73 | 0 | 0 | 0 |
| 05.12.2022 | 3.51 | 3.51 | 0 | 0 | 0 |
| 06.12.2022 | 4.26 | 4.26 | 0 | 0 | 0 |
| 07.12.2022 | 12.18 | 12.18 | 0 | 0 | 0 |
| 08.12.2022 | 4.81 | 4.81 | 0 | 0 | 0 |
| 09.12.2022 | 4.41 | 4.41 | 0 | 0 | 0 |
| 12.12.2022 | 4.49 | 4.49 | 0 | 0 | 0 |
| 13.12.2022 | 4.71 | 4.71 | 0 | 0 | 0 |
| 14.12.2022 | 4.32 | 4.32 | 0 | 0 | 0 |
| 15.12.2022 | 4.63 | 4.63 | 0 | 0 | 0 |
| 16.12.2022 | 4.04 | 4.04 | 0 | 0 | 0 |
| 19.12.2022 | 3.73 | 3.73 | 0 | 0 | 0 |
| 20.12.2022 | 2.36 | 2.36 | 0 | 0 | 0 |
| 21.12.2022 | 2.8 | 2.8 | 0 | 0 | 0 |
| 22.12.2022 | 3.22 | 3.22 | 0 | 0 | 0 |
| 23.12.2022 | 0.98 | 0.98 | 0 | 0 | 0 |
| 26.12.2022 | 1.14 | 1.14 | 0 | 0 | 0 |
| 28.12.2022 | 1.35 | 1.35 | 0 | 0 | 0 |
| 29.12.2022 | 5.6 | 5.6 | 0 | 0 | 0 |
| 30.12.2022 | 4.9 | 4.9 | 0 | 0 | 0 |
| 02.01.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 03.01.2023 | 8.2 | 8.2 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 04.01.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 05.01.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 06.01.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 09.01.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 10.01.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 11.01.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 12.01.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 13.01.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 16.01.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 18.01.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 19.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.01.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 23.01.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 24.01.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 25.01.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 26.01.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 27.01.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 30.01.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 31.01.2023 | 3 | 3 | 0 | 0 | 0 |
| 01.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 02.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 03.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 07.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 08.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 09.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 10.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 13.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 14.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 15.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 16.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 17.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 20.02.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 21.02.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 22.02.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 23.02.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 24.02.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 27.02.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 28.02.2023 | 2.1 | 2.1 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 01.03.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 02.03.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 03.03.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 06.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 08.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 09.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 10.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 13.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.04.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 14.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 24.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 25.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 26.04.2023 | 1.5 | 1.5 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 27.04.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 28.04.2023 | 1 | 1 | 0 | 0 | 0 |
| 01.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.05.2023 | 1 | 1 | 0 | 0 | 0 |
| 04.05.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 05.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 09.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 30.05.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 31.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.06.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 21.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 30.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.07.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 06.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.07.2023 | 0.4 | 0.4 | 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

UniCredit Bank AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia