

# Historical cost data

**ISIN: DE000HC0JFZ5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.10.2022 | 29.08                                | 29.08           | 0              | 0  | 0                       |
| 06.10.2022 | 29.51                                | 29.51           | 0              | 0  | 0                       |
| 10.10.2022 | 32.74                                | 32.74           | 0              | 0  | 0                       |
| 11.10.2022 | 32.29                                | 32.29           | 0              | 0  | 0                       |
| 12.10.2022 | 35.5                                 | 35.5            | 0              | 0  | 0                       |
| 13.10.2022 | 32.43                                | 32.43           | 0              | 0  | 0                       |
| 14.10.2022 | 32.36                                | 32.36           | 0              | 0  | 0                       |
| 17.10.2022 | 37.15                                | 37.15           | 0              | 0  | 0                       |
| 18.10.2022 | 36.51                                | 36.51           | 0              | 0  | 0                       |
| 19.10.2022 | 37.96                                | 37.96           | 0              | 0  | 0                       |
| 20.10.2022 | 38.57                                | 38.57           | 0              | 0  | 0                       |
| 26.10.2022 | 46.85                                | 46.85           | 0              | 0  | 0                       |
| 28.10.2022 | 49.04                                | 49.04           | 0              | 0  | 0                       |
| 31.10.2022 | 51.72                                | 51.72           | 0              | 0  | 0                       |
| 01.11.2022 | 50.59                                | 50.59           | 0              | 0  | 0                       |
| 02.11.2022 | 50.19                                | 50.19           | 0              | 0  | 0                       |
| 04.11.2022 | 53.17                                | 53.17           | 0              | 0  | 0                       |
| 07.11.2022 | 55.49                                | 55.49           | 0              | 0  | 0                       |
| 08.11.2022 | 55.37                                | 55.37           | 0              | 0  | 0                       |
| 09.11.2022 | 56.22                                | 56.22           | 0              | 0  | 0                       |
| 10.11.2022 | 56.6                                 | 56.6            | 0              | 0  | 0                       |
| 14.11.2022 | 62.49                                | 62.49           | 0              | 0  | 0                       |
| 16.11.2022 | 66.88                                | 66.88           | 0              | 0  | 0                       |
| 18.11.2022 | 60.08                                | 60.08           | 0              | 0  | 0                       |
| 23.11.2022 | 62.42                                | 62.42           | 0              | 0  | 0                       |
| 24.11.2022 | 62.03                                | 62.03           | 0              | 0  | 0                       |
| 28.11.2022 | 61.71                                | 61.71           | 0              | 0  | 0                       |
| 02.12.2022 | 64.66                                | 64.66           | 0              | 0  | 0                       |
| 06.12.2022 | 64.94                                | 64.94           | 0              | 0  | 0                       |
| 07.12.2022 | 65.56                                | 65.56           | 0              | 0  | 0                       |
| 08.12.2022 | 62.81                                | 62.81           | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 13.12.2022 | 62.83 | 62.83 | 0 | 0 | 0 |
| 15.12.2022 | 62.63 | 62.63 | 0 | 0 | 0 |
| 20.12.2022 | 61.65 | 61.65 | 0 | 0 | 0 |
| 21.12.2022 | 58.02 | 58.02 | 0 | 0 | 0 |
| 23.12.2022 | 64.68 | 64.68 | 0 | 0 | 0 |
| 26.12.2022 | 63.57 | 63.57 | 0 | 0 | 0 |
| 28.12.2022 | 63.56 | 63.56 | 0 | 0 | 0 |
| 29.12.2022 | 62.71 | 62.71 | 0 | 0 | 0 |
| 30.12.2022 | 110.9 | 110.9 | 0 | 0 | 0 |
| 02.01.2023 | 88    | 88    | 0 | 0 | 0 |
| 03.01.2023 | 110.3 | 110.3 | 0 | 0 | 0 |
| 04.01.2023 | 117.2 | 117.2 | 0 | 0 | 0 |
| 06.01.2023 | 115.5 | 115.5 | 0 | 0 | 0 |
| 09.01.2023 | 153.7 | 153.7 | 0 | 0 | 0 |
| 10.01.2023 | 207.5 | 207.5 | 0 | 0 | 0 |
| 11.01.2023 | 237.2 | 237.2 | 0 | 0 | 0 |
| 12.01.2023 | 201.7 | 201.7 | 0 | 0 | 0 |
| 13.01.2023 | 206   | 206   | 0 | 0 | 0 |
| 18.01.2023 | 37.6  | 37.6  | 0 | 0 | 0 |
| 20.01.2023 | 668.5 | 668.5 | 0 | 0 | 0 |
| 23.01.2023 | 941.4 | 941.4 | 0 | 0 | 0 |
| 24.01.2023 | 209   | 209   | 0 | 0 | 0 |
| 26.01.2023 | 178.3 | 178.3 | 0 | 0 | 0 |
| 30.01.2023 | 377.3 | 377.3 | 0 | 0 | 0 |
| 31.01.2023 | 414.6 | 414.6 | 0 | 0 | 0 |
| 03.02.2023 | 44.5  | 44.5  | 0 | 0 | 0 |
| 06.02.2023 | 44.2  | 44.2  | 0 | 0 | 0 |
| 07.02.2023 | 48.1  | 48.1  | 0 | 0 | 0 |
| 08.02.2023 | 44.1  | 44.1  | 0 | 0 | 0 |
| 10.02.2023 | 48.1  | 48.1  | 0 | 0 | 0 |
| 13.02.2023 | 46.5  | 46.5  | 0 | 0 | 0 |
| 14.02.2023 | 44.1  | 44.1  | 0 | 0 | 0 |
| 15.02.2023 | 44    | 44    | 0 | 0 | 0 |
| 20.02.2023 | 48    | 48    | 0 | 0 | 0 |
| 21.02.2023 | 48    | 48    | 0 | 0 | 0 |
| 24.02.2023 | 44    | 44    | 0 | 0 | 0 |
| 27.02.2023 | 44    | 44    | 0 | 0 | 0 |
| 28.02.2023 | 46.2  | 46.2  | 0 | 0 | 0 |
| 02.03.2023 | 44    | 44    | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 03.03.2023 | 44    | 44    | 0 | 0 | 0 |
| 06.03.2023 | 44    | 44    | 0 | 0 | 0 |
| 08.03.2023 | 44    | 44    | 0 | 0 | 0 |
| 09.03.2023 | 44    | 44    | 0 | 0 | 0 |
| 10.03.2023 | 44    | 44    | 0 | 0 | 0 |
| 13.03.2023 | 62.9  | 62.9  | 0 | 0 | 0 |
| 14.03.2023 | 60    | 60    | 0 | 0 | 0 |
| 07.10.2022 | 33.48 | 33.48 | 0 | 0 | 0 |
| 21.10.2022 | 39.65 | 39.65 | 0 | 0 | 0 |
| 24.10.2022 | 37.82 | 37.82 | 0 | 0 | 0 |
| 25.10.2022 | 45.18 | 45.18 | 0 | 0 | 0 |
| 27.10.2022 | 46.59 | 46.59 | 0 | 0 | 0 |
| 03.11.2022 | 48.86 | 48.86 | 0 | 0 | 0 |
| 11.11.2022 | 64.78 | 64.78 | 0 | 0 | 0 |
| 15.11.2022 | 63.74 | 63.74 | 0 | 0 | 0 |
| 17.11.2022 | 62.03 | 62.03 | 0 | 0 | 0 |
| 21.11.2022 | 61.64 | 61.64 | 0 | 0 | 0 |
| 22.11.2022 | 61.3  | 61.3  | 0 | 0 | 0 |
| 25.11.2022 | 60.83 | 60.83 | 0 | 0 | 0 |
| 29.11.2022 | 60.67 | 60.67 | 0 | 0 | 0 |
| 30.11.2022 | 65.4  | 65.4  | 0 | 0 | 0 |
| 01.12.2022 | 66.31 | 66.31 | 0 | 0 | 0 |
| 05.12.2022 | 64.7  | 64.7  | 0 | 0 | 0 |
| 09.12.2022 | 62.21 | 62.21 | 0 | 0 | 0 |
| 12.12.2022 | 63.8  | 63.8  | 0 | 0 | 0 |
| 14.12.2022 | 64.72 | 64.72 | 0 | 0 | 0 |
| 16.12.2022 | 62.76 | 62.76 | 0 | 0 | 0 |
| 19.12.2022 | 62.22 | 62.22 | 0 | 0 | 0 |
| 22.12.2022 | 62.53 | 62.53 | 0 | 0 | 0 |
| 05.01.2023 | 133.5 | 133.5 | 0 | 0 | 0 |
| 16.01.2023 | 379.2 | 379.2 | 0 | 0 | 0 |
| 19.01.2023 | 930.9 | 930.9 | 0 | 0 | 0 |
| 25.01.2023 | 220.5 | 220.5 | 0 | 0 | 0 |
| 27.01.2023 | 257.7 | 257.7 | 0 | 0 | 0 |
| 01.02.2023 | 980.7 | 980.7 | 0 | 0 | 0 |
| 02.02.2023 | 43.5  | 43.5  | 0 | 0 | 0 |
| 09.02.2023 | 44.2  | 44.2  | 0 | 0 | 0 |
| 16.02.2023 | 48    | 48    | 0 | 0 | 0 |
| 17.02.2023 | 48    | 48    | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.02.2023 | 48   | 48   | 0 | 0 | 0 |
| 23.02.2023 | 48   | 48   | 0 | 0 | 0 |
| 01.03.2023 | 46.2 | 46.2 | 0 | 0 | 0 |
| 07.03.2023 | 44   | 44   | 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