

Historical cost data

ISIN: DE000HC0SEL9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.10.2022 | 20.19 | 20.19 | 0 | 0 | 0 |
| 13.10.2022 | 20.97 | 20.97 | 0 | 0 | 0 |
| 20.10.2022 | 16.95 | 16.95 | 0 | 0 | 0 |
| 04.11.2022 | 13 | 13 | 0 | 0 | 0 |
| 25.11.2022 | 0.89 | 0.89 | 0 | 0 | 0 |
| 29.11.2022 | 7.12 | 7.12 | 0 | 0 | 0 |
| 30.11.2022 | 6.78 | 6.78 | 0 | 0 | 0 |
| 05.01.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 11.01.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 19.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 02.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 30.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 19.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.10.2022 | 22.79 | 22.79 | 0 | 0 | 0 |
| 17.10.2022 | 17.79 | 17.79 | 0 | 0 | 0 |
| 18.10.2022 | 18.23 | 18.23 | 0 | 0 | 0 |
| 19.10.2022 | 15.42 | 15.42 | 0 | 0 | 0 |
| 21.10.2022 | 17.14 | 17.14 | 0 | 0 | 0 |
| 24.10.2022 | 15.06 | 15.06 | 0 | 0 | 0 |
| 25.10.2022 | 12.4 | 12.4 | 0 | 0 | 0 |
| 26.10.2022 | 10.92 | 10.92 | 0 | 0 | 0 |
| 27.10.2022 | 11.81 | 11.81 | 0 | 0 | 0 |
| 28.10.2022 | 12.03 | 12.03 | 0 | 0 | 0 |
| 31.10.2022 | 10.63 | 10.63 | 0 | 0 | 0 |
| 01.11.2022 | 11.35 | 11.35 | 0 | 0 | 0 |
| 02.11.2022 | 12.01 | 12.01 | 0 | 0 | 0 |
| 03.11.2022 | 11.77 | 11.77 | 0 | 0 | 0 |
| 07.11.2022 | 15.4 | 15.4 | 0 | 0 | 0 |
| 08.11.2022 | 8.96 | 8.96 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 09.11.2022 | 8.49 | 8.49 | 0 | 0 | 0 |
| 10.11.2022 | 7.81 | 7.81 | 0 | 0 | 0 |
| 11.11.2022 | 8.19 | 8.19 | 0 | 0 | 0 |
| 14.11.2022 | 7.39 | 7.39 | 0 | 0 | 0 |
| 15.11.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 16.11.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 17.11.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 18.11.2022 | 8.62 | 8.62 | 0 | 0 | 0 |
| 21.11.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 22.11.2022 | 7.12 | 7.12 | 0 | 0 | 0 |
| 23.11.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.11.2022 | 5.84 | 5.84 | 0 | 0 | 0 |
| 28.11.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 01.12.2022 | 6.68 | 6.68 | 0 | 0 | 0 |
| 02.12.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 05.12.2022 | 7.01 | 7.01 | 0 | 0 | 0 |
| 06.12.2022 | 7.06 | 7.06 | 0 | 0 | 0 |
| 07.12.2022 | 8.2 | 8.2 | 0 | 0 | 0 |
| 08.12.2022 | 8.01 | 8.01 | 0 | 0 | 0 |
| 09.12.2022 | 8.42 | 8.42 | 0 | 0 | 0 |
| 12.12.2022 | 7.94 | 7.94 | 0 | 0 | 0 |
| 13.12.2022 | 7.7 | 7.7 | 0 | 0 | 0 |
| 14.12.2022 | 7.3 | 7.3 | 0 | 0 | 0 |
| 15.12.2022 | 7.4 | 7.4 | 0 | 0 | 0 |
| 16.12.2022 | 9.51 | 9.51 | 0 | 0 | 0 |
| 19.12.2022 | 10.25 | 10.25 | 0 | 0 | 0 |
| 20.12.2022 | 9.76 | 9.76 | 0 | 0 | 0 |
| 21.12.2022 | 8.11 | 8.11 | 0 | 0 | 0 |
| 22.12.2022 | 6.3 | 6.3 | 0 | 0 | 0 |
| 23.12.2022 | 7.48 | 7.48 | 0 | 0 | 0 |
| 26.12.2022 | 7.58 | 7.58 | 0 | 0 | 0 |
| 28.12.2022 | 6.97 | 6.97 | 0 | 0 | 0 |
| 29.12.2022 | 8.76 | 8.76 | 0 | 0 | 0 |
| 30.12.2022 | 9.1 | 9.1 | 0 | 0 | 0 |
| 02.01.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 03.01.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 04.01.2023 | 7 | 7 | 0 | 0 | 0 |
| 06.01.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 09.01.2023 | 7.2 | 7.2 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 10.01.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 12.01.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 13.01.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 16.01.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 18.01.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 20.01.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 23.01.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 24.01.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 25.01.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 26.01.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 27.01.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 30.01.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 31.01.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 01.02.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 02.02.2023 | 2 | 2 | 0 | 0 | 0 |
| 03.02.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 06.02.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 07.02.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 08.02.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 09.02.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 10.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 13.02.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 14.02.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 15.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 16.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 17.02.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 20.02.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 21.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 22.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 24.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 27.02.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 28.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 03.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 07.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 08.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 13.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.03.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 15.03.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 16.03.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 17.03.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 20.03.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 21.03.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 22.03.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 23.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 24.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 27.03.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 28.03.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 29.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 31.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 04.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.04.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 06.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 13.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.04.2023 | 1 | 1 | 0 | 0 | 0 |
| 28.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 01.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 17.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.05.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 05.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 09.05.2023 | 0.4 | 0.4 | 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 | 0.4 | 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