

Historical cost data

ISIN: DE000HC1GYW7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.11.2022 | 46.41 | 46.41 | 0 | 0 | 0 |
| 08.11.2022 | 1.47 | 1.47 | 0 | 0 | 0 |
| 24.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 03.03.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 15.05.2023 | 29 | 29 | 0 | 0 | 0 |
| 09.11.2022 | 0.92 | 0.92 | 0 | 0 | 0 |
| 10.11.2022 | 3.71 | 3.71 | 0 | 0 | 0 |
| 11.11.2022 | 1.93 | 1.93 | 0 | 0 | 0 |
| 14.11.2022 | 1.03 | 1.03 | 0 | 0 | 0 |
| 15.11.2022 | -0.17 | -0.17 | 0 | 0 | 0 |
| 16.11.2022 | -0.16 | -0.16 | 0 | 0 | 0 |
| 17.11.2022 | 1.76 | 1.76 | 0 | 0 | 0 |
| 18.11.2022 | 1.74 | 1.74 | 0 | 0 | 0 |
| 21.11.2022 | 1.72 | 1.72 | 0 | 0 | 0 |
| 22.11.2022 | 2 | 2 | 0 | 0 | 0 |
| 23.11.2022 | 0.84 | 0.84 | 0 | 0 | 0 |
| 24.11.2022 | 2.38 | 2.38 | 0 | 0 | 0 |
| 25.11.2022 | 1.57 | 1.57 | 0 | 0 | 0 |
| 28.11.2022 | 1.22 | 1.22 | 0 | 0 | 0 |
| 29.11.2022 | 2.2 | 2.2 | 0 | 0 | 0 |
| 30.11.2022 | 1.14 | 1.14 | 0 | 0 | 0 |
| 01.12.2022 | 2.89 | 2.89 | 0 | 0 | 0 |
| 02.12.2022 | 2.57 | 2.57 | 0 | 0 | 0 |
| 05.12.2022 | 2.46 | 2.46 | 0 | 0 | 0 |
| 06.12.2022 | 1.47 | 1.47 | 0 | 0 | 0 |
| 07.12.2022 | 4.11 | 4.11 | 0 | 0 | 0 |
| 08.12.2022 | 3.93 | 3.93 | 0 | 0 | 0 |
| 09.12.2022 | 2.19 | 2.19 | 0 | 0 | 0 |
| 12.12.2022 | 2.81 | 2.81 | 0 | 0 | 0 |
| 13.12.2022 | 3.51 | 3.51 | 0 | 0 | 0 |
| 14.12.2022 | 1.44 | 1.44 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 15.12.2022 | 2.53 | 2.53 | 0 | 0 | 0 |
| 16.12.2022 | 6.75 | 6.75 | 0 | 0 | 0 |
| 19.12.2022 | 9.63 | 9.63 | 0 | 0 | 0 |
| 20.12.2022 | 6.67 | 6.67 | 0 | 0 | 0 |
| 21.12.2022 | -0.87 | -0.87 | 0 | 0 | 0 |
| 22.12.2022 | -4.26 | -4.26 | 0 | 0 | 0 |
| 23.12.2022 | 6.99 | 6.99 | 0 | 0 | 0 |
| 26.12.2022 | 6.22 | 6.22 | 0 | 0 | 0 |
| 28.12.2022 | 3.59 | 3.59 | 0 | 0 | 0 |
| 29.12.2022 | 3.11 | 3.11 | 0 | 0 | 0 |
| 30.12.2022 | 3.4 | 3.4 | 0 | 0 | 0 |
| 02.01.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 03.01.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 04.01.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 05.01.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 06.01.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 09.01.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 10.01.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 11.01.2023 | 6 | 6 | 0 | 0 | 0 |
| 12.01.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 13.01.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 16.01.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 18.01.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 19.01.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 20.01.2023 | 5 | 5 | 0 | 0 | 0 |
| 23.01.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 24.01.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 25.01.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 26.01.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 27.01.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 30.01.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 31.01.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 01.02.2023 | 3 | 3 | 0 | 0 | 0 |
| 02.02.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 03.02.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 06.02.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 07.02.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 08.02.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 09.02.2023 | 6.8 | 6.8 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 10.02.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 13.02.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 14.02.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 15.02.2023 | 2 | 2 | 0 | 0 | 0 |
| 16.02.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 17.02.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 20.02.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 21.02.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 22.02.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 23.02.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 27.02.2023 | 20 | 20 | 0 | 0 | 0 |
| 28.02.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 01.03.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 02.03.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 06.03.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 07.03.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 08.03.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 09.03.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 10.03.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 13.03.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 14.03.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 15.03.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 16.03.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 17.03.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 20.03.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 21.03.2023 | 58.1 | 58.1 | 0 | 0 | 0 |
| 22.03.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 23.03.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 24.03.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 27.03.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 28.03.2023 | 36.9 | 36.9 | 0 | 0 | 0 |
| 29.03.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 30.03.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 31.03.2023 | 35.8 | 35.8 | 0 | 0 | 0 |
| 03.04.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 04.04.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 05.04.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 06.04.2023 | 28.8 | 28.8 | 0 | 0 | 0 |
| 07.04.2023 | 15.2 | 15.2 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 12.04.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 13.04.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 14.04.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 17.04.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 18.04.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 19.04.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 20.04.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 21.04.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 24.04.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 25.04.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 26.04.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 27.04.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 28.04.2023 | 36.8 | 36.8 | 0 | 0 | 0 |
| 01.05.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 03.05.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 04.05.2023 | 43 | 43 | 0 | 0 | 0 |
| 05.05.2023 | 30.5 | 30.5 | 0 | 0 | 0 |
| 08.05.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 09.05.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 10.05.2023 | 23.9 | 23.9 | 0 | 0 | 0 |
| 11.05.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 12.05.2023 | 35.4 | 35.4 | 0 | 0 | 0 |
| 24.05.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 04.07.2023 | 242.7 | 242.7 | 0 | 0 | 0 |
| 07.08.2023 | 63.7 | 63.7 | 0 | 0 | 0 |
| 11.09.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 12.09.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 16.05.2023 | 36.5 | 36.5 | 0 | 0 | 0 |
| 17.05.2023 | 43.3 | 43.3 | 0 | 0 | 0 |
| 18.05.2023 | 32.9 | 32.9 | 0 | 0 | 0 |
| 19.05.2023 | 35.6 | 35.6 | 0 | 0 | 0 |
| 22.05.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 23.05.2023 | 37.2 | 37.2 | 0 | 0 | 0 |
| 25.05.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 26.05.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 29.05.2023 | 55.5 | 55.5 | 0 | 0 | 0 |
| 30.05.2023 | 48.6 | 48.6 | 0 | 0 | 0 |
| 31.05.2023 | 59.4 | 59.4 | 0 | 0 | 0 |
| 01.06.2023 | 175.8 | 175.8 | 0 | 0 | 0 |

| | | | | | |
|------------|--------|--------|---|---|---|
| 02.06.2023 | 114 | 114 | 0 | 0 | 0 |
| 05.06.2023 | 62.3 | 62.3 | 0 | 0 | 0 |
| 06.06.2023 | 50.6 | 50.6 | 0 | 0 | 0 |
| 07.06.2023 | 87.7 | 87.7 | 0 | 0 | 0 |
| 08.06.2023 | 70.1 | 70.1 | 0 | 0 | 0 |
| 09.06.2023 | 85 | 85 | 0 | 0 | 0 |
| 13.06.2023 | 233.4 | 233.4 | 0 | 0 | 0 |
| 20.06.2023 | 466.5 | 466.5 | 0 | 0 | 0 |
| 21.06.2023 | 1126.6 | 1126.6 | 0 | 0 | 0 |
| 22.06.2023 | 480.9 | 480.9 | 0 | 0 | 0 |
| 23.06.2023 | 629.9 | 629.9 | 0 | 0 | 0 |
| 26.06.2023 | 802.3 | 802.3 | 0 | 0 | 0 |
| 27.06.2023 | 706.3 | 706.3 | 0 | 0 | 0 |
| 28.06.2023 | 1214.5 | 1214.5 | 0 | 0 | 0 |
| 29.06.2023 | 64.5 | 64.5 | 0 | 0 | 0 |
| 30.06.2023 | 901.2 | 901.2 | 0 | 0 | 0 |
| 03.07.2023 | 745.2 | 745.2 | 0 | 0 | 0 |
| 05.07.2023 | 211.1 | 211.1 | 0 | 0 | 0 |
| 06.07.2023 | 253.9 | 253.9 | 0 | 0 | 0 |
| 07.07.2023 | 921.7 | 921.7 | 0 | 0 | 0 |
| 10.07.2023 | 628.1 | 628.1 | 0 | 0 | 0 |
| 11.07.2023 | 596.3 | 596.3 | 0 | 0 | 0 |
| 12.07.2023 | 655 | 655 | 0 | 0 | 0 |
| 13.07.2023 | 267.4 | 267.4 | 0 | 0 | 0 |
| 14.07.2023 | 251.7 | 251.7 | 0 | 0 | 0 |
| 17.07.2023 | 654.7 | 654.7 | 0 | 0 | 0 |
| 18.07.2023 | 975.3 | 975.3 | 0 | 0 | 0 |
| 19.07.2023 | 564.2 | 564.2 | 0 | 0 | 0 |
| 20.07.2023 | 626.9 | 626.9 | 0 | 0 | 0 |
| 21.07.2023 | 425.3 | 425.3 | 0 | 0 | 0 |
| 24.07.2023 | 463.1 | 463.1 | 0 | 0 | 0 |
| 25.07.2023 | 429.9 | 429.9 | 0 | 0 | 0 |
| 26.07.2023 | 1040.7 | 1040.7 | 0 | 0 | 0 |
| 27.07.2023 | 59.1 | 59.1 | 0 | 0 | 0 |
| 28.07.2023 | 749.3 | 749.3 | 0 | 0 | 0 |
| 31.07.2023 | 64.1 | 64.1 | 0 | 0 | 0 |
| 01.08.2023 | 871.3 | 871.3 | 0 | 0 | 0 |
| 02.08.2023 | 64.2 | 64.2 | 0 | 0 | 0 |
| 03.08.2023 | 63.5 | 63.5 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 04.08.2023 | 53.8 | 53.8 | 0 | 0 | 0 |
| 08.08.2023 | 63.7 | 63.7 | 0 | 0 | 0 |
| 09.08.2023 | 63.5 | 63.5 | 0 | 0 | 0 |
| 10.08.2023 | 59.3 | 59.3 | 0 | 0 | 0 |
| 11.08.2023 | 59.8 | 59.8 | 0 | 0 | 0 |
| 14.08.2023 | 59.1 | 59.1 | 0 | 0 | 0 |
| 15.08.2023 | 63.7 | 63.7 | 0 | 0 | 0 |
| 17.08.2023 | 63.4 | 63.4 | 0 | 0 | 0 |
| 18.08.2023 | 63.3 | 63.3 | 0 | 0 | 0 |
| 21.08.2023 | 63.2 | 63.2 | 0 | 0 | 0 |
| 22.08.2023 | 63.3 | 63.3 | 0 | 0 | 0 |
| 23.08.2023 | 63.3 | 63.3 | 0 | 0 | 0 |
| 24.08.2023 | 63.2 | 63.2 | 0 | 0 | 0 |
| 25.08.2023 | 63.2 | 63.2 | 0 | 0 | 0 |
| 28.08.2023 | 79 | 79 | 0 | 0 | 0 |
| 29.08.2023 | 79 | 79 | 0 | 0 | 0 |
| 30.08.2023 | 79 | 79 | 0 | 0 | 0 |
| 31.08.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 01.09.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 04.09.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 05.09.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 06.09.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 07.09.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 08.09.2023 | 73.7 | 73.7 | 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