

Historical cost data

ISIN: DE000HC22XM7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 18.11.2022 | 37.11 | 37.11 | 0 | 0 | 0 |
| 22.11.2022 | 11.27 | 11.27 | 0 | 0 | 0 |
| 04.04.2023 | 53.8 | 53.8 | 0 | 0 | 0 |
| 26.05.2023 | 52.2 | 52.2 | 0 | 0 | 0 |
| 23.11.2022 | 11.76 | 11.76 | 0 | 0 | 0 |
| 24.11.2022 | 13.9 | 13.9 | 0 | 0 | 0 |
| 25.11.2022 | 12.88 | 12.88 | 0 | 0 | 0 |
| 28.11.2022 | 12.14 | 12.14 | 0 | 0 | 0 |
| 29.11.2022 | 12.94 | 12.94 | 0 | 0 | 0 |
| 30.11.2022 | 10.41 | 10.41 | 0 | 0 | 0 |
| 01.12.2022 | 15 | 15 | 0 | 0 | 0 |
| 02.12.2022 | 12.63 | 12.63 | 0 | 0 | 0 |
| 05.12.2022 | 12.41 | 12.41 | 0 | 0 | 0 |
| 06.12.2022 | 11.75 | 11.75 | 0 | 0 | 0 |
| 07.12.2022 | 14.35 | 14.35 | 0 | 0 | 0 |
| 08.12.2022 | 13.55 | 13.55 | 0 | 0 | 0 |
| 09.12.2022 | 14.27 | 14.27 | 0 | 0 | 0 |
| 12.12.2022 | 14.06 | 14.06 | 0 | 0 | 0 |
| 13.12.2022 | 12.66 | 12.66 | 0 | 0 | 0 |
| 14.12.2022 | 12.78 | 12.78 | 0 | 0 | 0 |
| 15.12.2022 | 10.51 | 10.51 | 0 | 0 | 0 |
| 16.12.2022 | 12.64 | 12.64 | 0 | 0 | 0 |
| 19.12.2022 | 15.22 | 15.22 | 0 | 0 | 0 |
| 20.12.2022 | 15.44 | 15.44 | 0 | 0 | 0 |
| 21.12.2022 | 18.92 | 18.92 | 0 | 0 | 0 |
| 22.12.2022 | 21.17 | 21.17 | 0 | 0 | 0 |
| 23.12.2022 | 20.33 | 20.33 | 0 | 0 | 0 |
| 26.12.2022 | 18.06 | 18.06 | 0 | 0 | 0 |
| 28.12.2022 | 18.2 | 18.2 | 0 | 0 | 0 |
| 29.12.2022 | 17.59 | 17.59 | 0 | 0 | 0 |
| 30.12.2022 | 13.9 | 13.9 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 02.01.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 03.01.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 04.01.2023 | 16 | 16 | 0 | 0 | 0 |
| 05.01.2023 | 17 | 17 | 0 | 0 | 0 |
| 06.01.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 09.01.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 10.01.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 11.01.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 12.01.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 13.01.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 16.01.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 18.01.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 19.01.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 20.01.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 23.01.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 24.01.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 25.01.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 26.01.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 27.01.2023 | 32 | 32 | 0 | 0 | 0 |
| 30.01.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 31.01.2023 | 44.4 | 44.4 | 0 | 0 | 0 |
| 01.02.2023 | 47.1 | 47.1 | 0 | 0 | 0 |
| 02.02.2023 | 48.9 | 48.9 | 0 | 0 | 0 |
| 03.02.2023 | 45.2 | 45.2 | 0 | 0 | 0 |
| 06.02.2023 | 35.9 | 35.9 | 0 | 0 | 0 |
| 07.02.2023 | 37.9 | 37.9 | 0 | 0 | 0 |
| 08.02.2023 | 40.9 | 40.9 | 0 | 0 | 0 |
| 09.02.2023 | 35.5 | 35.5 | 0 | 0 | 0 |
| 10.02.2023 | 43.9 | 43.9 | 0 | 0 | 0 |
| 13.02.2023 | 49.4 | 49.4 | 0 | 0 | 0 |
| 14.02.2023 | 50.6 | 50.6 | 0 | 0 | 0 |
| 15.02.2023 | 45.4 | 45.4 | 0 | 0 | 0 |
| 16.02.2023 | 49.6 | 49.6 | 0 | 0 | 0 |
| 17.02.2023 | 51.5 | 51.5 | 0 | 0 | 0 |
| 20.02.2023 | 53.5 | 53.5 | 0 | 0 | 0 |
| 21.02.2023 | 50.5 | 50.5 | 0 | 0 | 0 |
| 22.02.2023 | 53.4 | 53.4 | 0 | 0 | 0 |
| 23.02.2023 | 56.6 | 56.6 | 0 | 0 | 0 |
| 24.02.2023 | 58.8 | 58.8 | 0 | 0 | 0 |

| | | | | | |
|------------|--------|--------|---|---|---|
| 27.02.2023 | 66.8 | 66.8 | 0 | 0 | 0 |
| 28.02.2023 | 59.3 | 59.3 | 0 | 0 | 0 |
| 01.03.2023 | 59.9 | 59.9 | 0 | 0 | 0 |
| 02.03.2023 | 73.4 | 73.4 | 0 | 0 | 0 |
| 03.03.2023 | 77.1 | 77.1 | 0 | 0 | 0 |
| 06.03.2023 | 72.1 | 72.1 | 0 | 0 | 0 |
| 07.03.2023 | 74 | 74 | 0 | 0 | 0 |
| 08.03.2023 | 78.8 | 78.8 | 0 | 0 | 0 |
| 09.03.2023 | 70.8 | 70.8 | 0 | 0 | 0 |
| 10.03.2023 | 85.3 | 85.3 | 0 | 0 | 0 |
| 13.03.2023 | 80.2 | 80.2 | 0 | 0 | 0 |
| 14.03.2023 | 97.5 | 97.5 | 0 | 0 | 0 |
| 15.03.2023 | 74.2 | 74.2 | 0 | 0 | 0 |
| 16.03.2023 | 76.3 | 76.3 | 0 | 0 | 0 |
| 17.03.2023 | 111.7 | 111.7 | 0 | 0 | 0 |
| 20.03.2023 | 101.1 | 101.1 | 0 | 0 | 0 |
| 21.03.2023 | 141.1 | 141.1 | 0 | 0 | 0 |
| 22.03.2023 | 133.3 | 133.3 | 0 | 0 | 0 |
| 23.03.2023 | 158.7 | 158.7 | 0 | 0 | 0 |
| 24.03.2023 | 248.3 | 248.3 | 0 | 0 | 0 |
| 27.03.2023 | 211.6 | 211.6 | 0 | 0 | 0 |
| 28.03.2023 | 253.2 | 253.2 | 0 | 0 | 0 |
| 29.03.2023 | 668.2 | 668.2 | 0 | 0 | 0 |
| 30.03.2023 | 1242.6 | 1242.6 | 0 | 0 | 0 |
| 31.03.2023 | 965.5 | 965.5 | 0 | 0 | 0 |
| 03.04.2023 | 862 | 862 | 0 | 0 | 0 |
| 05.04.2023 | 53.6 | 53.6 | 0 | 0 | 0 |
| 06.04.2023 | 53.4 | 53.4 | 0 | 0 | 0 |
| 07.04.2023 | 53.3 | 53.3 | 0 | 0 | 0 |
| 12.04.2023 | 52.7 | 52.7 | 0 | 0 | 0 |
| 13.04.2023 | 52.8 | 52.8 | 0 | 0 | 0 |
| 14.04.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 17.04.2023 | 54.7 | 54.7 | 0 | 0 | 0 |
| 18.04.2023 | 54.7 | 54.7 | 0 | 0 | 0 |
| 19.04.2023 | 54.6 | 54.6 | 0 | 0 | 0 |
| 20.04.2023 | 54.6 | 54.6 | 0 | 0 | 0 |
| 21.04.2023 | 54.6 | 54.6 | 0 | 0 | 0 |
| 24.04.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 25.04.2023 | 52.2 | 52.2 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 26.04.2023 | 54.6 | 54.6 | 0 | 0 | 0 |
| 27.04.2023 | 54.5 | 54.5 | 0 | 0 | 0 |
| 28.04.2023 | 54.5 | 54.5 | 0 | 0 | 0 |
| 01.05.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 03.05.2023 | 54.5 | 54.5 | 0 | 0 | 0 |
| 04.05.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 05.05.2023 | 52.2 | 52.2 | 0 | 0 | 0 |
| 08.05.2023 | 56 | 56 | 0 | 0 | 0 |
| 09.05.2023 | 52.2 | 52.2 | 0 | 0 | 0 |
| 10.05.2023 | 52.2 | 52.2 | 0 | 0 | 0 |
| 11.05.2023 | 48 | 48 | 0 | 0 | 0 |
| 12.05.2023 | 56 | 56 | 0 | 0 | 0 |
| 15.05.2023 | 48 | 48 | 0 | 0 | 0 |
| 16.05.2023 | 48 | 48 | 0 | 0 | 0 |
| 17.05.2023 | 48 | 48 | 0 | 0 | 0 |
| 18.05.2023 | 52.2 | 52.2 | 0 | 0 | 0 |
| 19.05.2023 | 52.2 | 52.2 | 0 | 0 | 0 |
| 22.05.2023 | 52.2 | 52.2 | 0 | 0 | 0 |
| 23.05.2023 | 52.2 | 52.2 | 0 | 0 | 0 |
| 24.05.2023 | 52.2 | 52.2 | 0 | 0 | 0 |
| 25.05.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 13.06.2023 | 94.7 | 94.7 | 0 | 0 | 0 |
| 29.05.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 30.05.2023 | 52.2 | 52.2 | 0 | 0 | 0 |
| 31.05.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 01.06.2023 | 54.5 | 54.5 | 0 | 0 | 0 |
| 02.06.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 05.06.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 06.06.2023 | 54.5 | 54.5 | 0 | 0 | 0 |
| 07.06.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 08.06.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 09.06.2023 | 94.7 | 94.7 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

UniCredit Bank AG

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C
20154 Milano, Italia