

Historical cost data

ISIN: DE000HC27RE5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.11.2022 | 29.13 | 29.13 | 0 | 0 | 0 |
| 30.11.2022 | 39.88 | 39.88 | 0 | 0 | 0 |
| 09.01.2023 | 41.6 | 41.6 | 0 | 0 | 0 |
| 16.03.2023 | 75.3 | 75.3 | 0 | 0 | 0 |
| 11.05.2023 | 62.9 | 62.9 | 0 | 0 | 0 |
| 16.05.2023 | 62.5 | 62.5 | 0 | 0 | 0 |
| 08.06.2023 | 63.6 | 63.6 | 0 | 0 | 0 |
| 01.12.2022 | 39.75 | 39.75 | 0 | 0 | 0 |
| 02.12.2022 | 40.79 | 40.79 | 0 | 0 | 0 |
| 05.12.2022 | 38.17 | 38.17 | 0 | 0 | 0 |
| 06.12.2022 | 38.91 | 38.91 | 0 | 0 | 0 |
| 07.12.2022 | 40.6 | 40.6 | 0 | 0 | 0 |
| 08.12.2022 | 41.22 | 41.22 | 0 | 0 | 0 |
| 09.12.2022 | 41.07 | 41.07 | 0 | 0 | 0 |
| 12.12.2022 | 40.02 | 40.02 | 0 | 0 | 0 |
| 13.12.2022 | 40.28 | 40.28 | 0 | 0 | 0 |
| 14.12.2022 | 38.77 | 38.77 | 0 | 0 | 0 |
| 15.12.2022 | 37.41 | 37.41 | 0 | 0 | 0 |
| 16.12.2022 | 42.41 | 42.41 | 0 | 0 | 0 |
| 19.12.2022 | 43.34 | 43.34 | 0 | 0 | 0 |
| 20.12.2022 | 45.66 | 45.66 | 0 | 0 | 0 |
| 21.12.2022 | 45.31 | 45.31 | 0 | 0 | 0 |
| 22.12.2022 | 42.66 | 42.66 | 0 | 0 | 0 |
| 23.12.2022 | 44.15 | 44.15 | 0 | 0 | 0 |
| 26.12.2022 | 44.3 | 44.3 | 0 | 0 | 0 |
| 28.12.2022 | 43.22 | 43.22 | 0 | 0 | 0 |
| 29.12.2022 | 44.24 | 44.24 | 0 | 0 | 0 |
| 30.12.2022 | 43.3 | 43.3 | 0 | 0 | 0 |
| 02.01.2023 | 44.9 | 44.9 | 0 | 0 | 0 |
| 03.01.2023 | 44.3 | 44.3 | 0 | 0 | 0 |
| 04.01.2023 | 42.5 | 42.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 05.01.2023 | 40.6 | 40.6 | 0 | 0 | 0 |
| 06.01.2023 | 41.9 | 41.9 | 0 | 0 | 0 |
| 10.01.2023 | 39.6 | 39.6 | 0 | 0 | 0 |
| 11.01.2023 | 39 | 39 | 0 | 0 | 0 |
| 12.01.2023 | 36.1 | 36.1 | 0 | 0 | 0 |
| 13.01.2023 | 34.8 | 34.8 | 0 | 0 | 0 |
| 16.01.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 18.01.2023 | 39.4 | 39.4 | 0 | 0 | 0 |
| 19.01.2023 | 38.6 | 38.6 | 0 | 0 | 0 |
| 20.01.2023 | 42.3 | 42.3 | 0 | 0 | 0 |
| 23.01.2023 | 39.7 | 39.7 | 0 | 0 | 0 |
| 24.01.2023 | 39.8 | 39.8 | 0 | 0 | 0 |
| 25.01.2023 | 39.4 | 39.4 | 0 | 0 | 0 |
| 26.01.2023 | 37.5 | 37.5 | 0 | 0 | 0 |
| 27.01.2023 | 37.5 | 37.5 | 0 | 0 | 0 |
| 30.01.2023 | 38.2 | 38.2 | 0 | 0 | 0 |
| 31.01.2023 | 38.6 | 38.6 | 0 | 0 | 0 |
| 01.02.2023 | 39 | 39 | 0 | 0 | 0 |
| 02.02.2023 | 38.5 | 38.5 | 0 | 0 | 0 |
| 03.02.2023 | 38.2 | 38.2 | 0 | 0 | 0 |
| 06.02.2023 | 38.1 | 38.1 | 0 | 0 | 0 |
| 07.02.2023 | 38.3 | 38.3 | 0 | 0 | 0 |
| 08.02.2023 | 37.4 | 37.4 | 0 | 0 | 0 |
| 09.02.2023 | 36.9 | 36.9 | 0 | 0 | 0 |
| 10.02.2023 | 37 | 37 | 0 | 0 | 0 |
| 13.02.2023 | 41.6 | 41.6 | 0 | 0 | 0 |
| 14.02.2023 | 37.1 | 37.1 | 0 | 0 | 0 |
| 15.02.2023 | 37.5 | 37.5 | 0 | 0 | 0 |
| 16.02.2023 | 38.2 | 38.2 | 0 | 0 | 0 |
| 17.02.2023 | 38.3 | 38.3 | 0 | 0 | 0 |
| 20.02.2023 | 36.9 | 36.9 | 0 | 0 | 0 |
| 21.02.2023 | 40.4 | 40.4 | 0 | 0 | 0 |
| 22.02.2023 | 43.9 | 43.9 | 0 | 0 | 0 |
| 23.02.2023 | 44.4 | 44.4 | 0 | 0 | 0 |
| 24.02.2023 | 43.6 | 43.6 | 0 | 0 | 0 |
| 27.02.2023 | 45.4 | 45.4 | 0 | 0 | 0 |
| 28.02.2023 | 43.5 | 43.5 | 0 | 0 | 0 |
| 01.03.2023 | 43.2 | 43.2 | 0 | 0 | 0 |
| 02.03.2023 | 42.4 | 42.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 03.03.2023 | 44.2 | 44.2 | 0 | 0 | 0 |
| 06.03.2023 | 43.4 | 43.4 | 0 | 0 | 0 |
| 07.03.2023 | 44.1 | 44.1 | 0 | 0 | 0 |
| 08.03.2023 | 44.4 | 44.4 | 0 | 0 | 0 |
| 09.03.2023 | 45.8 | 45.8 | 0 | 0 | 0 |
| 10.03.2023 | 51.5 | 51.5 | 0 | 0 | 0 |
| 13.03.2023 | 54 | 54 | 0 | 0 | 0 |
| 14.03.2023 | 56.4 | 56.4 | 0 | 0 | 0 |
| 15.03.2023 | 55.5 | 55.5 | 0 | 0 | 0 |
| 17.03.2023 | 75.7 | 75.7 | 0 | 0 | 0 |
| 20.03.2023 | 61.5 | 61.5 | 0 | 0 | 0 |
| 21.03.2023 | 61.6 | 61.6 | 0 | 0 | 0 |
| 22.03.2023 | 53.5 | 53.5 | 0 | 0 | 0 |
| 23.03.2023 | 57.1 | 57.1 | 0 | 0 | 0 |
| 24.03.2023 | 56.6 | 56.6 | 0 | 0 | 0 |
| 27.03.2023 | 59.1 | 59.1 | 0 | 0 | 0 |
| 28.03.2023 | 59.2 | 59.2 | 0 | 0 | 0 |
| 29.03.2023 | 62.6 | 62.6 | 0 | 0 | 0 |
| 30.03.2023 | 60.3 | 60.3 | 0 | 0 | 0 |
| 31.03.2023 | 59.3 | 59.3 | 0 | 0 | 0 |
| 03.04.2023 | 58.4 | 58.4 | 0 | 0 | 0 |
| 04.04.2023 | 60.4 | 60.4 | 0 | 0 | 0 |
| 05.04.2023 | 61.3 | 61.3 | 0 | 0 | 0 |
| 06.04.2023 | 62.8 | 62.8 | 0 | 0 | 0 |
| 07.04.2023 | 60.7 | 60.7 | 0 | 0 | 0 |
| 12.04.2023 | 58.4 | 58.4 | 0 | 0 | 0 |
| 13.04.2023 | 53.6 | 53.6 | 0 | 0 | 0 |
| 14.04.2023 | 59.2 | 59.2 | 0 | 0 | 0 |
| 17.04.2023 | 58.5 | 58.5 | 0 | 0 | 0 |
| 18.04.2023 | 60.2 | 60.2 | 0 | 0 | 0 |
| 19.04.2023 | 60.2 | 60.2 | 0 | 0 | 0 |
| 20.04.2023 | 56 | 56 | 0 | 0 | 0 |
| 21.04.2023 | 57.5 | 57.5 | 0 | 0 | 0 |
| 24.04.2023 | 57.9 | 57.9 | 0 | 0 | 0 |
| 25.04.2023 | 57.2 | 57.2 | 0 | 0 | 0 |
| 26.04.2023 | 58.5 | 58.5 | 0 | 0 | 0 |
| 27.04.2023 | 58.5 | 58.5 | 0 | 0 | 0 |
| 28.04.2023 | 58.7 | 58.7 | 0 | 0 | 0 |
| 01.05.2023 | 59.6 | 59.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 03.05.2023 | 67.6 | 67.6 | 0 | 0 | 0 |
| 04.05.2023 | 59.7 | 59.7 | 0 | 0 | 0 |
| 05.05.2023 | 64.3 | 64.3 | 0 | 0 | 0 |
| 08.05.2023 | 61.3 | 61.3 | 0 | 0 | 0 |
| 09.05.2023 | 59.8 | 59.8 | 0 | 0 | 0 |
| 10.05.2023 | 61.2 | 61.2 | 0 | 0 | 0 |
| 12.05.2023 | 66.5 | 66.5 | 0 | 0 | 0 |
| 15.05.2023 | 57.1 | 57.1 | 0 | 0 | 0 |
| 17.05.2023 | 62.2 | 62.2 | 0 | 0 | 0 |
| 18.05.2023 | 62.1 | 62.1 | 0 | 0 | 0 |
| 19.05.2023 | 61.2 | 61.2 | 0 | 0 | 0 |
| 22.05.2023 | 60 | 60 | 0 | 0 | 0 |
| 23.05.2023 | 62.4 | 62.4 | 0 | 0 | 0 |
| 24.05.2023 | 62.4 | 62.4 | 0 | 0 | 0 |
| 25.05.2023 | 66.3 | 66.3 | 0 | 0 | 0 |
| 26.05.2023 | 67.4 | 67.4 | 0 | 0 | 0 |
| 29.05.2023 | 67.2 | 67.2 | 0 | 0 | 0 |
| 30.05.2023 | 67 | 67 | 0 | 0 | 0 |
| 31.05.2023 | 70.2 | 70.2 | 0 | 0 | 0 |
| 01.06.2023 | 76.4 | 76.4 | 0 | 0 | 0 |
| 02.06.2023 | 70.5 | 70.5 | 0 | 0 | 0 |
| 05.06.2023 | 64.6 | 64.6 | 0 | 0 | 0 |
| 06.06.2023 | 67.1 | 67.1 | 0 | 0 | 0 |
| 07.06.2023 | 64.7 | 64.7 | 0 | 0 | 0 |
| 11.08.2023 | 59.8 | 59.8 | 0 | 0 | 0 |
| 30.08.2023 | 55.5 | 55.5 | 0 | 0 | 0 |
| 12.12.2023 | 96 | 96 | 0 | 0 | 0 |
| 09.06.2023 | 63.4 | 63.4 | 0 | 0 | 0 |
| 20.06.2023 | 62.5 | 62.5 | 0 | 0 | 0 |
| 21.06.2023 | 62.8 | 62.8 | 0 | 0 | 0 |
| 22.06.2023 | 64.5 | 64.5 | 0 | 0 | 0 |
| 23.06.2023 | 64.7 | 64.7 | 0 | 0 | 0 |
| 26.06.2023 | 67.1 | 67.1 | 0 | 0 | 0 |
| 27.06.2023 | 67.1 | 67.1 | 0 | 0 | 0 |
| 28.06.2023 | 66.3 | 66.3 | 0 | 0 | 0 |
| 29.06.2023 | 64.5 | 64.5 | 0 | 0 | 0 |
| 30.06.2023 | 64.9 | 64.9 | 0 | 0 | 0 |
| 03.07.2023 | 61.1 | 61.1 | 0 | 0 | 0 |
| 04.07.2023 | 57.9 | 57.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 05.07.2023 | 61.2 | 61.2 | 0 | 0 | 0 |
| 06.07.2023 | 61.7 | 61.7 | 0 | 0 | 0 |
| 07.07.2023 | 62.8 | 62.8 | 0 | 0 | 0 |
| 10.07.2023 | 61.6 | 61.6 | 0 | 0 | 0 |
| 11.07.2023 | 61.2 | 61.2 | 0 | 0 | 0 |
| 12.07.2023 | 60.8 | 60.8 | 0 | 0 | 0 |
| 13.07.2023 | 57.2 | 57.2 | 0 | 0 | 0 |
| 14.07.2023 | 56.3 | 56.3 | 0 | 0 | 0 |
| 17.07.2023 | 56.6 | 56.6 | 0 | 0 | 0 |
| 18.07.2023 | 55.6 | 55.6 | 0 | 0 | 0 |
| 19.07.2023 | 53.7 | 53.7 | 0 | 0 | 0 |
| 20.07.2023 | 54.7 | 54.7 | 0 | 0 | 0 |
| 21.07.2023 | 54.2 | 54.2 | 0 | 0 | 0 |
| 24.07.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 25.07.2023 | 58 | 58 | 0 | 0 | 0 |
| 26.07.2023 | 55.4 | 55.4 | 0 | 0 | 0 |
| 27.07.2023 | 55.8 | 55.8 | 0 | 0 | 0 |
| 28.07.2023 | 51.6 | 51.6 | 0 | 0 | 0 |
| 31.07.2023 | 44.2 | 44.2 | 0 | 0 | 0 |
| 01.08.2023 | 47.4 | 47.4 | 0 | 0 | 0 |
| 02.08.2023 | 49.6 | 49.6 | 0 | 0 | 0 |
| 03.08.2023 | 52.1 | 52.1 | 0 | 0 | 0 |
| 04.08.2023 | 53.6 | 53.6 | 0 | 0 | 0 |
| 07.08.2023 | 52.5 | 52.5 | 0 | 0 | 0 |
| 08.08.2023 | 55.5 | 55.5 | 0 | 0 | 0 |
| 09.08.2023 | 62 | 62 | 0 | 0 | 0 |
| 10.08.2023 | 59.2 | 59.2 | 0 | 0 | 0 |
| 14.08.2023 | 62 | 62 | 0 | 0 | 0 |
| 15.08.2023 | 60.2 | 60.2 | 0 | 0 | 0 |
| 17.08.2023 | 59.7 | 59.7 | 0 | 0 | 0 |
| 18.08.2023 | 59.8 | 59.8 | 0 | 0 | 0 |
| 21.08.2023 | 65.6 | 65.6 | 0 | 0 | 0 |
| 22.08.2023 | 64.2 | 64.2 | 0 | 0 | 0 |
| 23.08.2023 | 61.7 | 61.7 | 0 | 0 | 0 |
| 24.08.2023 | 62 | 62 | 0 | 0 | 0 |
| 25.08.2023 | 62.6 | 62.6 | 0 | 0 | 0 |
| 28.08.2023 | 60.4 | 60.4 | 0 | 0 | 0 |
| 29.08.2023 | 57.2 | 57.2 | 0 | 0 | 0 |
| 31.08.2023 | 57.2 | 57.2 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 01.09.2023 | 54.1 | 54.1 | 0 | 0 | 0 |
| 04.09.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 05.09.2023 | 60 | 60 | 0 | 0 | 0 |
| 06.09.2023 | 58.2 | 58.2 | 0 | 0 | 0 |
| 07.09.2023 | 60.2 | 60.2 | 0 | 0 | 0 |
| 08.09.2023 | 61.5 | 61.5 | 0 | 0 | 0 |
| 11.09.2023 | 62.3 | 62.3 | 0 | 0 | 0 |
| 12.09.2023 | 58 | 58 | 0 | 0 | 0 |
| 13.09.2023 | 58.6 | 58.6 | 0 | 0 | 0 |
| 14.09.2023 | 58.6 | 58.6 | 0 | 0 | 0 |
| 15.09.2023 | 55.5 | 55.5 | 0 | 0 | 0 |
| 18.09.2023 | 61.6 | 61.6 | 0 | 0 | 0 |
| 19.09.2023 | 62.9 | 62.9 | 0 | 0 | 0 |
| 20.09.2023 | 59 | 59 | 0 | 0 | 0 |
| 21.09.2023 | 57 | 57 | 0 | 0 | 0 |
| 22.09.2023 | 62.6 | 62.6 | 0 | 0 | 0 |
| 25.09.2023 | 61.8 | 61.8 | 0 | 0 | 0 |
| 26.09.2023 | 66.5 | 66.5 | 0 | 0 | 0 |
| 27.09.2023 | 57.5 | 57.5 | 0 | 0 | 0 |
| 28.09.2023 | 61.1 | 61.1 | 0 | 0 | 0 |
| 29.09.2023 | 59.4 | 59.4 | 0 | 0 | 0 |
| 02.10.2023 | 60.5 | 60.5 | 0 | 0 | 0 |
| 03.10.2023 | 68.8 | 68.8 | 0 | 0 | 0 |
| 04.10.2023 | 69.8 | 69.8 | 0 | 0 | 0 |
| 05.10.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 06.10.2023 | 66.3 | 66.3 | 0 | 0 | 0 |
| 09.10.2023 | 65.4 | 65.4 | 0 | 0 | 0 |
| 10.10.2023 | 65.6 | 65.6 | 0 | 0 | 0 |
| 11.10.2023 | 63.7 | 63.7 | 0 | 0 | 0 |
| 12.10.2023 | 63.4 | 63.4 | 0 | 0 | 0 |
| 13.10.2023 | 60.8 | 60.8 | 0 | 0 | 0 |
| 16.10.2023 | 76.9 | 76.9 | 0 | 0 | 0 |
| 17.10.2023 | 80.3 | 80.3 | 0 | 0 | 0 |
| 18.10.2023 | 82 | 82 | 0 | 0 | 0 |
| 19.10.2023 | 85.2 | 85.2 | 0 | 0 | 0 |
| 20.10.2023 | 97.4 | 97.4 | 0 | 0 | 0 |
| 23.10.2023 | 113.7 | 113.7 | 0 | 0 | 0 |
| 24.10.2023 | 118.7 | 118.7 | 0 | 0 | 0 |
| 25.10.2023 | 125.5 | 125.5 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 26.10.2023 | 140.5 | 140.5 | 0 | 0 | 0 |
| 27.10.2023 | 118.7 | 118.7 | 0 | 0 | 0 |
| 30.10.2023 | 153.9 | 153.9 | 0 | 0 | 0 |
| 31.10.2023 | 163.2 | 163.2 | 0 | 0 | 0 |
| 01.11.2023 | 134.6 | 134.6 | 0 | 0 | 0 |
| 02.11.2023 | 146.5 | 146.5 | 0 | 0 | 0 |
| 03.11.2023 | 122.4 | 122.4 | 0 | 0 | 0 |
| 06.11.2023 | 103.1 | 103.1 | 0 | 0 | 0 |
| 07.11.2023 | 146.9 | 146.9 | 0 | 0 | 0 |
| 08.11.2023 | 142.5 | 142.5 | 0 | 0 | 0 |
| 09.11.2023 | 157.8 | 157.8 | 0 | 0 | 0 |
| 10.11.2023 | 122 | 122 | 0 | 0 | 0 |
| 13.11.2023 | 149.6 | 149.6 | 0 | 0 | 0 |
| 14.11.2023 | 136.5 | 136.5 | 0 | 0 | 0 |
| 15.11.2023 | 94 | 94 | 0 | 0 | 0 |
| 16.11.2023 | 95.6 | 95.6 | 0 | 0 | 0 |
| 17.11.2023 | 123 | 123 | 0 | 0 | 0 |
| 20.11.2023 | 139.8 | 139.8 | 0 | 0 | 0 |
| 21.11.2023 | 130 | 130 | 0 | 0 | 0 |
| 22.11.2023 | 230.5 | 230.5 | 0 | 0 | 0 |
| 23.11.2023 | 211.9 | 211.9 | 0 | 0 | 0 |
| 24.11.2023 | 250.9 | 250.9 | 0 | 0 | 0 |
| 27.11.2023 | 285.3 | 285.3 | 0 | 0 | 0 |
| 28.11.2023 | 379.6 | 379.6 | 0 | 0 | 0 |
| 29.11.2023 | 328.8 | 328.8 | 0 | 0 | 0 |
| 30.11.2023 | 458.9 | 458.9 | 0 | 0 | 0 |
| 01.12.2023 | 393.6 | 393.6 | 0 | 0 | 0 |
| 04.12.2023 | 365.4 | 365.4 | 0 | 0 | 0 |
| 05.12.2023 | 417.7 | 417.7 | 0 | 0 | 0 |
| 06.12.2023 | 417.4 | 417.4 | 0 | 0 | 0 |
| 07.12.2023 | 347.8 | 347.8 | 0 | 0 | 0 |
| 08.12.2023 | 532.8 | 532.8 | 0 | 0 | 0 |
| 11.12.2023 | 311.3 | 311.3 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
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