

Historical cost data

ISIN: DE000HC2HC60

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.12.2022 | 30.02 | 30.02 | 0 | 0 | 0 |
| 14.12.2022 | 8.4 | 8.4 | 0 | 0 | 0 |
| 14.03.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 15.12.2022 | 11 | 11 | 0 | 0 | 0 |
| 16.12.2022 | 8.88 | 8.88 | 0 | 0 | 0 |
| 19.12.2022 | 10.97 | 10.97 | 0 | 0 | 0 |
| 20.12.2022 | 7.3 | 7.3 | 0 | 0 | 0 |
| 21.12.2022 | 10.37 | 10.37 | 0 | 0 | 0 |
| 22.12.2022 | 7.93 | 7.93 | 0 | 0 | 0 |
| 23.12.2022 | 7.55 | 7.55 | 0 | 0 | 0 |
| 26.12.2022 | 9.05 | 9.05 | 0 | 0 | 0 |
| 28.12.2022 | 10.93 | 10.93 | 0 | 0 | 0 |
| 29.12.2022 | 9.88 | 9.88 | 0 | 0 | 0 |
| 30.12.2022 | 9.9 | 9.9 | 0 | 0 | 0 |
| 02.01.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 03.01.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 04.01.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 05.01.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 06.01.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 09.01.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 10.01.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 11.01.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 12.01.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 13.01.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 16.01.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 18.01.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 19.01.2023 | 41 | 41 | 0 | 0 | 0 |
| 20.01.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 23.01.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 24.01.2023 | 14 | 14 | 0 | 0 | 0 |
| 25.01.2023 | 16.8 | 16.8 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 26.01.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 27.01.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 30.01.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 31.01.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 01.02.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 02.02.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 03.02.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 06.02.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 07.02.2023 | 10 | 10 | 0 | 0 | 0 |
| 08.02.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 09.02.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 10.02.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 13.02.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 14.02.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 15.02.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 16.02.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 17.02.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 20.02.2023 | 18 | 18 | 0 | 0 | 0 |
| 21.02.2023 | 20 | 20 | 0 | 0 | 0 |
| 22.02.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 23.02.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 24.02.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 27.02.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 28.02.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 01.03.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 02.03.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 03.03.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 06.03.2023 | 45.8 | 45.8 | 0 | 0 | 0 |
| 07.03.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 08.03.2023 | 46.7 | 46.7 | 0 | 0 | 0 |
| 09.03.2023 | 48.5 | 48.5 | 0 | 0 | 0 |
| 10.03.2023 | 55 | 55 | 0 | 0 | 0 |
| 13.03.2023 | 33.7 | 33.7 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia