

Historical cost data

ISIN: DE000HC2RT93

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.12.2022 | 2.39 | 2.39 | 0 | 0 | 0 |
| 21.12.2022 | 22.61 | 22.61 | 0 | 0 | 0 |
| 27.03.2023 | 0 | 0 | 0 | 0 | 0 |
| 22.12.2022 | 20.2 | 20.2 | 0 | 0 | 0 |
| 23.12.2022 | 21.51 | 21.51 | 0 | 0 | 0 |
| 26.12.2022 | 1.01 | 1.01 | 0 | 0 | 0 |
| 28.12.2022 | 4.57 | 4.57 | 0 | 0 | 0 |
| 29.12.2022 | 20.69 | 20.69 | 0 | 0 | 0 |
| 30.12.2022 | 19.1 | 19.1 | 0 | 0 | 0 |
| 02.01.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 04.01.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 05.01.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 06.01.2023 | 24 | 24 | 0 | 0 | 0 |
| 09.01.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 10.01.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 11.01.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 12.01.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 13.01.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 16.01.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 18.01.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 19.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 20.01.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 23.01.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 24.01.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 25.01.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 26.01.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 27.01.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 30.01.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 31.01.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 01.02.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 02.02.2023 | 10.6 | 10.6 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 03.02.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 06.02.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 07.02.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 08.02.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 09.02.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 10.02.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 13.02.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 14.02.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 15.02.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 16.02.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 17.02.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 20.02.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 21.02.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 22.02.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 23.02.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 24.02.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 27.02.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 28.02.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 01.03.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 02.03.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 03.03.2023 | 13 | 13 | 0 | 0 | 0 |
| 06.03.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 07.03.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 08.03.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 09.03.2023 | 35 | 35 | 0 | 0 | 0 |
| 10.03.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 13.03.2023 | 31 | 31 | 0 | 0 | 0 |
| 14.03.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 15.03.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 16.03.2023 | 87.6 | 87.6 | 0 | 0 | 0 |
| 17.03.2023 | 57.5 | 57.5 | 0 | 0 | 0 |
| 20.03.2023 | 59.4 | 59.4 | 0 | 0 | 0 |
| 21.03.2023 | 98.8 | 98.8 | 0 | 0 | 0 |
| 22.03.2023 | 66.1 | 66.1 | 0 | 0 | 0 |
| 23.03.2023 | 74.4 | 74.4 | 0 | 0 | 0 |
| 24.03.2023 | 101.5 | 101.5 | 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

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