

Historical cost data

ISIN: DE000HC2UKY1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.12.2022 | 6.88 | 6.88 | 0 | 0 | 0 |
| 22.12.2022 | 7.57 | 7.57 | 0 | 0 | 0 |
| 20.03.2023 | 26 | 26 | 0 | 0 | 0 |
| 21.03.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 19.05.2023 | 39.4 | 39.4 | 0 | 0 | 0 |
| 26.06.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 07.07.2023 | 31.9 | 31.9 | 0 | 0 | 0 |
| 23.12.2022 | 6.77 | 6.77 | 0 | 0 | 0 |
| 26.12.2022 | 7.24 | 7.24 | 0 | 0 | 0 |
| 28.12.2022 | 6.44 | 6.44 | 0 | 0 | 0 |
| 29.12.2022 | 6.74 | 6.74 | 0 | 0 | 0 |
| 30.12.2022 | 13.2 | 13.2 | 0 | 0 | 0 |
| 02.01.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 03.01.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 04.01.2023 | 15 | 15 | 0 | 0 | 0 |
| 05.01.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 06.01.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 09.01.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 10.01.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 11.01.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 12.01.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 13.01.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 16.01.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 18.01.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 19.01.2023 | 28.4 | 28.4 | 0 | 0 | 0 |
| 20.01.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 23.01.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 24.01.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 25.01.2023 | 21 | 21 | 0 | 0 | 0 |
| 26.01.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 27.01.2023 | 14.9 | 14.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 30.01.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 31.01.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 01.02.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 02.02.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 03.02.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 06.02.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 07.02.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 08.02.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 09.02.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 10.02.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 13.02.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 14.02.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 15.02.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 16.02.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 17.02.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 20.02.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 21.02.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 22.02.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 23.02.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 24.02.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 27.02.2023 | 30.5 | 30.5 | 0 | 0 | 0 |
| 28.02.2023 | 37.9 | 37.9 | 0 | 0 | 0 |
| 01.03.2023 | 34.5 | 34.5 | 0 | 0 | 0 |
| 02.03.2023 | 32.6 | 32.6 | 0 | 0 | 0 |
| 03.03.2023 | 32.8 | 32.8 | 0 | 0 | 0 |
| 06.03.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 07.03.2023 | 30.6 | 30.6 | 0 | 0 | 0 |
| 08.03.2023 | 30.5 | 30.5 | 0 | 0 | 0 |
| 09.03.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 10.03.2023 | 30.7 | 30.7 | 0 | 0 | 0 |
| 13.03.2023 | 31 | 31 | 0 | 0 | 0 |
| 14.03.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 15.03.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 16.03.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 17.03.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 22.03.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 23.03.2023 | 26 | 26 | 0 | 0 | 0 |
| 24.03.2023 | 28 | 28 | 0 | 0 | 0 |
| 27.03.2023 | 25 | 25 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 28.03.2023 | 25 | 25 | 0 | 0 | 0 |
| 29.03.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 30.03.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 31.03.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 03.04.2023 | 30.4 | 30.4 | 0 | 0 | 0 |
| 04.04.2023 | 31.9 | 31.9 | 0 | 0 | 0 |
| 05.04.2023 | 31.6 | 31.6 | 0 | 0 | 0 |
| 06.04.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 07.04.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 12.04.2023 | 30.4 | 30.4 | 0 | 0 | 0 |
| 13.04.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 14.04.2023 | 29.3 | 29.3 | 0 | 0 | 0 |
| 17.04.2023 | 30 | 30 | 0 | 0 | 0 |
| 18.04.2023 | 30.9 | 30.9 | 0 | 0 | 0 |
| 19.04.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 20.04.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 21.04.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 24.04.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 25.04.2023 | 29.3 | 29.3 | 0 | 0 | 0 |
| 26.04.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 27.04.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 28.04.2023 | 28.4 | 28.4 | 0 | 0 | 0 |
| 01.05.2023 | 29.3 | 29.3 | 0 | 0 | 0 |
| 03.05.2023 | 30.7 | 30.7 | 0 | 0 | 0 |
| 04.05.2023 | 30.4 | 30.4 | 0 | 0 | 0 |
| 05.05.2023 | 31.7 | 31.7 | 0 | 0 | 0 |
| 08.05.2023 | 31.9 | 31.9 | 0 | 0 | 0 |
| 09.05.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 10.05.2023 | 69 | 69 | 0 | 0 | 0 |
| 11.05.2023 | 36.8 | 36.8 | 0 | 0 | 0 |
| 12.05.2023 | 38.4 | 38.4 | 0 | 0 | 0 |
| 15.05.2023 | 36.8 | 36.8 | 0 | 0 | 0 |
| 16.05.2023 | 37.7 | 37.7 | 0 | 0 | 0 |
| 17.05.2023 | 36.2 | 36.2 | 0 | 0 | 0 |
| 18.05.2023 | 38 | 38 | 0 | 0 | 0 |
| 22.05.2023 | 39.8 | 39.8 | 0 | 0 | 0 |
| 23.05.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 24.05.2023 | 37.1 | 37.1 | 0 | 0 | 0 |
| 25.05.2023 | 35.7 | 35.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 26.05.2023 | 34.8 | 34.8 | 0 | 0 | 0 |
| 29.05.2023 | 37.9 | 37.9 | 0 | 0 | 0 |
| 30.05.2023 | 38.6 | 38.6 | 0 | 0 | 0 |
| 31.05.2023 | 40.4 | 40.4 | 0 | 0 | 0 |
| 01.06.2023 | 38.9 | 38.9 | 0 | 0 | 0 |
| 02.06.2023 | 39.9 | 39.9 | 0 | 0 | 0 |
| 05.06.2023 | 42.6 | 42.6 | 0 | 0 | 0 |
| 06.06.2023 | 39.8 | 39.8 | 0 | 0 | 0 |
| 07.06.2023 | 41 | 41 | 0 | 0 | 0 |
| 08.06.2023 | 40.3 | 40.3 | 0 | 0 | 0 |
| 09.06.2023 | 43.1 | 43.1 | 0 | 0 | 0 |
| 13.06.2023 | 43.8 | 43.8 | 0 | 0 | 0 |
| 20.06.2023 | 42.6 | 42.6 | 0 | 0 | 0 |
| 21.06.2023 | 42.8 | 42.8 | 0 | 0 | 0 |
| 22.06.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 23.06.2023 | 31.8 | 31.8 | 0 | 0 | 0 |
| 27.06.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 28.06.2023 | 33.2 | 33.2 | 0 | 0 | 0 |
| 29.06.2023 | 36.9 | 36.9 | 0 | 0 | 0 |
| 30.06.2023 | 33.5 | 33.5 | 0 | 0 | 0 |
| 03.07.2023 | 36 | 36 | 0 | 0 | 0 |
| 04.07.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 05.07.2023 | 35.6 | 35.6 | 0 | 0 | 0 |
| 06.07.2023 | 35.8 | 35.8 | 0 | 0 | 0 |
| 11.09.2023 | 42.2 | 42.2 | 0 | 0 | 0 |
| 13.10.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 11.12.2023 | 55.2 | 55.2 | 0 | 0 | 0 |
| 12.12.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 10.07.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 11.07.2023 | 32.4 | 32.4 | 0 | 0 | 0 |
| 12.07.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 13.07.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 14.07.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 17.07.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 18.07.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 19.07.2023 | 32.9 | 32.9 | 0 | 0 | 0 |
| 20.07.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 21.07.2023 | 32 | 32 | 0 | 0 | 0 |
| 24.07.2023 | 46 | 46 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 25.07.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 26.07.2023 | 49 | 49 | 0 | 0 | 0 |
| 27.07.2023 | 48.1 | 48.1 | 0 | 0 | 0 |
| 28.07.2023 | 49.1 | 49.1 | 0 | 0 | 0 |
| 31.07.2023 | 45.5 | 45.5 | 0 | 0 | 0 |
| 01.08.2023 | 43.9 | 43.9 | 0 | 0 | 0 |
| 02.08.2023 | 50.8 | 50.8 | 0 | 0 | 0 |
| 03.08.2023 | 47.2 | 47.2 | 0 | 0 | 0 |
| 04.08.2023 | 44.3 | 44.3 | 0 | 0 | 0 |
| 07.08.2023 | 48.7 | 48.7 | 0 | 0 | 0 |
| 08.08.2023 | 45.2 | 45.2 | 0 | 0 | 0 |
| 09.08.2023 | 45.5 | 45.5 | 0 | 0 | 0 |
| 10.08.2023 | 43.4 | 43.4 | 0 | 0 | 0 |
| 11.08.2023 | 49.7 | 49.7 | 0 | 0 | 0 |
| 14.08.2023 | 49.2 | 49.2 | 0 | 0 | 0 |
| 15.08.2023 | 50.4 | 50.4 | 0 | 0 | 0 |
| 17.08.2023 | 52.7 | 52.7 | 0 | 0 | 0 |
| 18.08.2023 | 52.1 | 52.1 | 0 | 0 | 0 |
| 21.08.2023 | 53.2 | 53.2 | 0 | 0 | 0 |
| 22.08.2023 | 49.2 | 49.2 | 0 | 0 | 0 |
| 23.08.2023 | 48.1 | 48.1 | 0 | 0 | 0 |
| 24.08.2023 | 49 | 49 | 0 | 0 | 0 |
| 25.08.2023 | 46.9 | 46.9 | 0 | 0 | 0 |
| 28.08.2023 | 45.2 | 45.2 | 0 | 0 | 0 |
| 29.08.2023 | 49.1 | 49.1 | 0 | 0 | 0 |
| 30.08.2023 | 50.4 | 50.4 | 0 | 0 | 0 |
| 31.08.2023 | 49 | 49 | 0 | 0 | 0 |
| 01.09.2023 | 51.6 | 51.6 | 0 | 0 | 0 |
| 04.09.2023 | 53.2 | 53.2 | 0 | 0 | 0 |
| 05.09.2023 | 53.7 | 53.7 | 0 | 0 | 0 |
| 06.09.2023 | 51.1 | 51.1 | 0 | 0 | 0 |
| 07.09.2023 | 51.3 | 51.3 | 0 | 0 | 0 |
| 08.09.2023 | 49.1 | 49.1 | 0 | 0 | 0 |
| 12.09.2023 | 41 | 41 | 0 | 0 | 0 |
| 13.09.2023 | 44.7 | 44.7 | 0 | 0 | 0 |
| 14.09.2023 | 43.4 | 43.4 | 0 | 0 | 0 |
| 15.09.2023 | 43.2 | 43.2 | 0 | 0 | 0 |
| 18.09.2023 | 45.9 | 45.9 | 0 | 0 | 0 |
| 19.09.2023 | 45.2 | 45.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 20.09.2023 | 46.6 | 46.6 | 0 | 0 | 0 |
| 21.09.2023 | 52 | 52 | 0 | 0 | 0 |
| 22.09.2023 | 43.9 | 43.9 | 0 | 0 | 0 |
| 25.09.2023 | 42.1 | 42.1 | 0 | 0 | 0 |
| 26.09.2023 | 40 | 40 | 0 | 0 | 0 |
| 27.09.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 28.09.2023 | 33.6 | 33.6 | 0 | 0 | 0 |
| 29.09.2023 | 35 | 35 | 0 | 0 | 0 |
| 02.10.2023 | 35.4 | 35.4 | 0 | 0 | 0 |
| 03.10.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 04.10.2023 | 34.8 | 34.8 | 0 | 0 | 0 |
| 05.10.2023 | 29.9 | 29.9 | 0 | 0 | 0 |
| 06.10.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 09.10.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 10.10.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 11.10.2023 | 32 | 32 | 0 | 0 | 0 |
| 12.10.2023 | 30.6 | 30.6 | 0 | 0 | 0 |
| 16.10.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 17.10.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 18.10.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 19.10.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 20.10.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 23.10.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 24.10.2023 | 9 | 9 | 0 | 0 | 0 |
| 25.10.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 26.10.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 27.10.2023 | 7 | 7 | 0 | 0 | 0 |
| 30.10.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 31.10.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 01.11.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 02.11.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 03.11.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 06.11.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 07.11.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 08.11.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 09.11.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 10.11.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 13.11.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 14.11.2023 | 10.9 | 10.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 15.11.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 16.11.2023 | 21 | 21 | 0 | 0 | 0 |
| 17.11.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 20.11.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 21.11.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 22.11.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 23.11.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 24.11.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 27.11.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 28.11.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 29.11.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 30.11.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 01.12.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 04.12.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 05.12.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 06.12.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 07.12.2023 | 42.5 | 42.5 | 0 | 0 | 0 |
| 08.12.2023 | 55.6 | 55.6 | 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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