

Historical cost data

ISIN: DE000HC34627

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.01.2023 | 32.6 | 32.6 | 0 | 0 | 0 |
| 13.01.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 12.07.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 25.07.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 16.01.2023 | 10 | 10 | 0 | 0 | 0 |
| 18.01.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 19.01.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 20.01.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 23.01.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 24.01.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 25.01.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 26.01.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 27.01.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 30.01.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 31.01.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 01.02.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 02.02.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 03.02.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 06.02.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 07.02.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 08.02.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 09.02.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 10.02.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 13.02.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 14.02.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 15.02.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 16.02.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 17.02.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 20.02.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 21.02.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 22.02.2023 | 11.1 | 11.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 23.02.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 24.02.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 27.02.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 28.02.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 01.03.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 02.03.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 03.03.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 06.03.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 07.03.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 08.03.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 09.03.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 10.03.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 13.03.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 14.03.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 15.03.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 16.03.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 17.03.2023 | 8 | 8 | 0 | 0 | 0 |
| 20.03.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 21.03.2023 | 38.8 | 38.8 | 0 | 0 | 0 |
| 22.03.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 23.03.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 24.03.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 27.03.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 28.03.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 29.03.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 30.03.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 31.03.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 03.04.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 04.04.2023 | 13 | 13 | 0 | 0 | 0 |
| 05.04.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 06.04.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 07.04.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 12.04.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 13.04.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 14.04.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 17.04.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 18.04.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 19.04.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 20.04.2023 | 16.4 | 16.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 21.04.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 24.04.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 25.04.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 26.04.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 27.04.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 28.04.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 01.05.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 03.05.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 04.05.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 05.05.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 08.05.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 09.05.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 10.05.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 11.05.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 12.05.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 15.05.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 16.05.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 17.05.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 18.05.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 19.05.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 22.05.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 23.05.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 24.05.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 25.05.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 26.05.2023 | 14 | 14 | 0 | 0 | 0 |
| 29.05.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 30.05.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 31.05.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 01.06.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 02.06.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 05.06.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 06.06.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 07.06.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 08.06.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 09.06.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 13.06.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 20.06.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 21.06.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 22.06.2023 | 9 | 9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 23.06.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 26.06.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 27.06.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 28.06.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 29.06.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 30.06.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 03.07.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 04.07.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 05.07.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 06.07.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 07.07.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 10.07.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 11.07.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 13.07.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 14.07.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 17.07.2023 | 16 | 16 | 0 | 0 | 0 |
| 18.07.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 19.07.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 20.07.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 21.07.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 24.07.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 04.10.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 26.07.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 27.07.2023 | 29.7 | 29.7 | 0 | 0 | 0 |
| 28.07.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 31.07.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 01.08.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 02.08.2023 | 28 | 28 | 0 | 0 | 0 |
| 03.08.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 04.08.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 07.08.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 08.08.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 09.08.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 10.08.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 11.08.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 14.08.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 15.08.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 17.08.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 18.08.2023 | 16.7 | 16.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 21.08.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 22.08.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 23.08.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 24.08.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 25.08.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 28.08.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 29.08.2023 | 25 | 25 | 0 | 0 | 0 |
| 30.08.2023 | 33.4 | 33.4 | 0 | 0 | 0 |
| 31.08.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 01.09.2023 | 31.9 | 31.9 | 0 | 0 | 0 |
| 04.09.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 05.09.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 06.09.2023 | 30.7 | 30.7 | 0 | 0 | 0 |
| 07.09.2023 | 34.6 | 34.6 | 0 | 0 | 0 |
| 08.09.2023 | 32.9 | 32.9 | 0 | 0 | 0 |
| 11.09.2023 | 30 | 30 | 0 | 0 | 0 |
| 12.09.2023 | 28 | 28 | 0 | 0 | 0 |
| 13.09.2023 | 30.4 | 30.4 | 0 | 0 | 0 |
| 14.09.2023 | 32.8 | 32.8 | 0 | 0 | 0 |
| 15.09.2023 | 30.1 | 30.1 | 0 | 0 | 0 |
| 18.09.2023 | 38 | 38 | 0 | 0 | 0 |
| 19.09.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 20.09.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 21.09.2023 | 35.6 | 35.6 | 0 | 0 | 0 |
| 22.09.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 25.09.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 26.09.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 27.09.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 28.09.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 29.09.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 02.10.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 03.10.2023 | 8.6 | 8.6 | 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