

Historical cost data

ISIN: DE000HC3C679

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.01.2023 | 11.7 | 35.5 | -24.1 | 0 | 0.3 |
| 24.01.2023 | 3.3 | 26.4 | -23.4 | 0 | 0.3 |
| 17.03.2023 | 3.8 | 30.1 | -26.8 | 0 | 0.4 |
| 25.01.2023 | 3 | 25.3 | -22.5 | 0 | 0.3 |
| 26.01.2023 | 3.3 | 26.9 | -23.9 | 0 | 0.3 |
| 27.01.2023 | 2.4 | 21.4 | -19.2 | 0 | 0.3 |
| 31.01.2023 | 2.2 | 19.5 | -17.5 | 0 | 0.2 |
| 01.02.2023 | 1.9 | 17.4 | -15.7 | 0 | 0.2 |
| 02.02.2023 | 1.9 | 16.8 | -15.1 | 0 | 0.2 |
| 03.02.2023 | 1.6 | 14.2 | -12.9 | 0 | 0.2 |
| 07.02.2023 | 1.7 | 15.6 | -14.1 | 0 | 0.2 |
| 08.02.2023 | 1.6 | 14.5 | -13.2 | 0 | 0.2 |
| 09.02.2023 | 1.5 | 13.6 | -12.4 | 0 | 0.2 |
| 10.02.2023 | 1.3 | 12.1 | -11 | 0 | 0.2 |
| 14.02.2023 | 1.4 | 12.7 | -11.5 | 0 | 0.2 |
| 15.02.2023 | 1.3 | 12.2 | -11.1 | 0 | 0.2 |
| 16.02.2023 | 1.3 | 12.2 | -11 | 0 | 0.2 |
| 17.02.2023 | 1.2 | 11 | -9.9 | 0 | 0.1 |
| 21.02.2023 | 1.3 | 11.7 | -10.5 | 0 | 0.2 |
| 22.02.2023 | 1.4 | 12.7 | -11.5 | 0 | 0.2 |
| 23.02.2023 | 1.6 | 14.4 | -13.1 | 0 | 0.2 |
| 24.02.2023 | 1.4 | 13.3 | -12 | 0 | 0.2 |
| 28.02.2023 | 1.4 | 12.8 | -11.5 | 0 | 0.2 |
| 01.03.2023 | 1.4 | 12.6 | -11.4 | 0 | 0.2 |
| 02.03.2023 | 1.4 | 12.4 | -11.2 | 0 | 0.2 |
| 03.03.2023 | 1.4 | 12.6 | -11.4 | 0 | 0.2 |
| 07.03.2023 | 1.2 | 10.6 | -9.5 | 0 | 0.2 |
| 08.03.2023 | 1.2 | 11.4 | -10.3 | 0 | 0.2 |
| 09.03.2023 | 1.2 | 10.9 | -9.8 | 0 | 0.2 |
| 10.03.2023 | 1.3 | 12.1 | -11 | 0 | 0.2 |
| 14.03.2023 | 2.6 | 20.1 | -17.8 | 0 | 0.3 |

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|------------|-----|------|-------|---|-----|
| 15.03.2023 | 1.9 | 17.3 | -15.6 | 0 | 0.2 |
| 16.03.2023 | 4.9 | 37.2 | -32.8 | 0 | 0.5 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia