

Historical cost data

ISIN: DE000HC3C802

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 20.01.2023 | 0 | 0 | 0 | 0 | 0 |
| 24.01.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 06.04.2023 | 27.3 | 27.3 | 0 | 0 | 0 |
| 25.01.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 26.01.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 27.01.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 30.01.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 31.01.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 01.02.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 02.02.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 03.02.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 06.02.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 07.02.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 08.02.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 09.02.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 10.02.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 13.02.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 14.02.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 15.02.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 16.02.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 17.02.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 20.02.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 21.02.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 22.02.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 23.02.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 24.02.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 27.02.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 28.02.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 01.03.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 02.03.2023 | 7 | 7 | 0 | 0 | 0 |
| 03.03.2023 | 7.5 | 7.5 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 06.03.2023 | 8 | 8 | 0 | 0 | 0 |
| 07.03.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 08.03.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 09.03.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 10.03.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 13.03.2023 | 12 | 12 | 0 | 0 | 0 |
| 14.03.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 15.03.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 16.03.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 17.03.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 20.03.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 21.03.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 22.03.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 23.03.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 24.03.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 27.03.2023 | 12 | 12 | 0 | 0 | 0 |
| 28.03.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 29.03.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 30.03.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 31.03.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 03.04.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 04.04.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 05.04.2023 | 22 | 22 | 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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia