

# Historical cost data

**ISIN: DE000HC3F9L5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.01.2023 | 12.2                                 | 27.5            | -15.3          | 0  | 0                       |
| 25.01.2023 | 2.8                                  | 17.9            | -15.1          | 0  | 0                       |
| 27.01.2023 | 2.7                                  | 17.6            | -15            | 0  | 0                       |
| 28.03.2023 | 4.2                                  | 35.7            | -31.6          | 0  | 0                       |
| 04.04.2023 | 14.6                                 | 71.9            | -57.3          | 0  | 0.1                     |
| 06.04.2023 | 23.7                                 | 86.7            | -63.1          | 0  | 0.1                     |
| 13.04.2023 | 11.2                                 | 61.4            | -50.2          | 0  | 0.1                     |
| 26.01.2023 | 2.6                                  | 17.1            | -14.5          | 0  | 0                       |
| 31.01.2023 | 3.3                                  | 20.9            | -17.7          | 0  | 0                       |
| 01.02.2023 | 3.3                                  | 20.1            | -16.9          | 0  | 0                       |
| 02.02.2023 | 3                                    | 19.1            | -16.2          | 0  | 0                       |
| 03.02.2023 | 4.2                                  | 26.3            | -22.2          | 0  | 0                       |
| 07.02.2023 | 3                                    | 19.2            | -16.2          | 0  | 0                       |
| 08.02.2023 | 2.8                                  | 19.3            | -16.5          | 0  | 0                       |
| 09.02.2023 | 2.7                                  | 18.1            | -15.5          | 0  | 0                       |
| 10.02.2023 | 2.7                                  | 18.1            | -15.5          | 0  | 0                       |
| 14.02.2023 | 2.6                                  | 17.3            | -14.8          | 0  | 0                       |
| 15.02.2023 | 2.6                                  | 18.5            | -16            | 0  | 0                       |
| 16.02.2023 | 2.8                                  | 19.6            | -16.8          | 0  | 0                       |
| 17.02.2023 | 3.3                                  | 23.4            | -20.1          | 0  | 0                       |
| 21.02.2023 | 2.2                                  | 20.5            | -18.3          | 0  | 0                       |
| 22.02.2023 | 2.5                                  | 22.2            | -19.7          | 0  | 0                       |
| 23.02.2023 | 2.8                                  | 25.1            | -22.3          | 0  | 0                       |
| 24.02.2023 | 2.8                                  | 24.4            | -21.7          | 0  | 0                       |
| 28.02.2023 | 2.4                                  | 22              | -19.6          | 0  | 0                       |
| 01.03.2023 | 2.5                                  | 22.4            | -19.9          | 0  | 0                       |
| 02.03.2023 | 4                                    | 34.4            | -30.4          | 0  | 0                       |
| 03.03.2023 | 3.6                                  | 31.7            | -28.1          | 0  | 0                       |
| 07.03.2023 | 4.1                                  | 35.5            | -31.4          | 0  | 0                       |
| 08.03.2023 | 4.6                                  | 39              | -34.4          | 0  | 0                       |
| 09.03.2023 | 4.1                                  | 35.4            | -31.3          | 0  | 0                       |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 10.03.2023 | 3.4  | 30   | -26.6 | 0 | 0   |
| 14.03.2023 | 2.8  | 24.9 | -22.2 | 0 | 0   |
| 15.03.2023 | 3.9  | 34   | -30.1 | 0 | 0   |
| 16.03.2023 | 2.9  | 25.7 | -22.9 | 0 | 0   |
| 17.03.2023 | 4.7  | 39   | -34.3 | 0 | 0   |
| 21.03.2023 | 3.4  | 29.8 | -26.4 | 0 | 0   |
| 22.03.2023 | 4.9  | 39.1 | -34.3 | 0 | 0   |
| 23.03.2023 | 5.5  | 42.6 | -37.1 | 0 | 0   |
| 24.03.2023 | 5.7  | 45.2 | -39.5 | 0 | 0.1 |
| 29.03.2023 | 3.7  | 34.1 | -30.4 | 0 | 0   |
| 30.03.2023 | 6.3  | 48   | -41.7 | 0 | 0.1 |
| 31.03.2023 | 7.9  | 53.7 | -45.9 | 0 | 0.1 |
| 05.04.2023 | 16.7 | 76.8 | -60.2 | 0 | 0.1 |
| 12.04.2023 | 10.1 | 58.3 | -48.2 | 0 | 0.1 |

**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