

# Historical cost data

**ISIN: DE000HC3QL91**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 30.01.2023 | 13.7                                 | 37.1            | -23.5          | 0                                        | 0.1                     |
| 01.02.2023 | 0.8                                  | 17.1            | -16.3          | 0                                        | 0.1                     |
| 15.02.2023 | 0.7                                  | 7.8             | -7.2           | 0                                        | 0.1                     |
| 23.02.2023 | 0.6                                  | 8.8             | -8.3           | 0                                        | 0.1                     |
| 27.04.2023 | 6.3                                  | 66.7            | -60.9          | 0                                        | 0.5                     |
| 02.02.2023 | 0.7                                  | 20.7            | -20.1          | 0                                        | 0.1                     |
| 03.02.2023 | 0.8                                  | 9.1             | -8.3           | 0                                        | 0.1                     |
| 07.02.2023 | 0.6                                  | 8.7             | -8.2           | 0                                        | 0.1                     |
| 08.02.2023 | 0.6                                  | 10              | -9.5           | 0                                        | 0.1                     |
| 09.02.2023 | 0.5                                  | 8.5             | -8.1           | 0                                        | 0.1                     |
| 10.02.2023 | 0.4                                  | 5.8             | -5.4           | 0                                        | 0.1                     |
| 14.02.2023 | 0.3                                  | 8.3             | -8             | 0                                        | 0.1                     |
| 16.02.2023 | 0.4                                  | 6.3             | -5.9           | 0                                        | 0.1                     |
| 17.02.2023 | 0.5                                  | 5.2             | -4.8           | 0                                        | 0.1                     |
| 21.02.2023 | 1.2                                  | 4.3             | -3.2           | 0                                        | 0.1                     |
| 22.02.2023 | 0.5                                  | 6.9             | -6.4           | 0                                        | 0.1                     |
| 24.02.2023 | 0.3                                  | 8.4             | -8.1           | 0                                        | 0.1                     |
| 28.02.2023 | 0.5                                  | 6.8             | -6.4           | 0                                        | 0.1                     |
| 01.03.2023 | 0.5                                  | 7.2             | -6.8           | 0                                        | 0.1                     |
| 02.03.2023 | 0.5                                  | 7.5             | -7.1           | 0                                        | 0.1                     |
| 03.03.2023 | 0.9                                  | 9.8             | -9.1           | 0                                        | 0.1                     |
| 07.03.2023 | 0.6                                  | 8.8             | -8.3           | 0                                        | 0.1                     |
| 08.03.2023 | 0.7                                  | 10.5            | -9.9           | 0                                        | 0.1                     |
| 09.03.2023 | 0.8                                  | 12.5            | -11.8          | 0                                        | 0.1                     |
| 10.03.2023 | 0.8                                  | 13.5            | -12.8          | 0                                        | 0.1                     |
| 14.03.2023 | 1.5                                  | 24.1            | -22.7          | 0                                        | 0.1                     |
| 15.03.2023 | 1.2                                  | 16.3            | -15.2          | 0                                        | 0.1                     |
| 16.03.2023 | 0.9                                  | 17.4            | -16.7          | 0                                        | 0.1                     |
| 17.03.2023 | 0.7                                  | 12.1            | -11.4          | 0                                        | 0.1                     |
| 21.03.2023 | 0.8                                  | 12.6            | -11.9          | 0                                        | 0.1                     |
| 22.03.2023 | 0.8                                  | 9.4             | -8.6           | 0                                        | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 23.03.2023 | 0.6 | 8.5  | -8.1  | 0 | 0.1 |
| 24.03.2023 | 0.6 | 9.2  | -8.7  | 0 | 0.1 |
| 28.03.2023 | 0.6 | 9.3  | -8.8  | 0 | 0.1 |
| 29.03.2023 | 1   | 11.1 | -10.2 | 0 | 0.1 |
| 30.03.2023 | 0.9 | 9.3  | -8.4  | 0 | 0.1 |
| 31.03.2023 | 0.6 | 7.9  | -7.4  | 0 | 0.1 |
| 04.04.2023 | 0.9 | 8.6  | -7.9  | 0 | 0.1 |
| 05.04.2023 | 0.6 | 13   | -12.5 | 0 | 0.1 |
| 06.04.2023 | 0.8 | 12.3 | -11.6 | 0 | 0.1 |
| 12.04.2023 | 0.4 | 11.4 | -11.1 | 0 | 0.1 |
| 13.04.2023 | 0.8 | 13.4 | -12.7 | 0 | 0.1 |
| 14.04.2023 | 0.5 | 12.1 | -11.8 | 0 | 0.1 |
| 18.04.2023 | 0.8 | 12.2 | -11.6 | 0 | 0.1 |
| 19.04.2023 | 0.8 | 12.6 | -11.9 | 0 | 0.1 |
| 20.04.2023 | 0.5 | 14.1 | -13.7 | 0 | 0.1 |
| 21.04.2023 | 1.4 | 28.6 | -27.4 | 0 | 0.2 |
| 25.04.2023 | 2.4 | 46.3 | -44.2 | 0 | 0.3 |
| 26.04.2023 | 1.8 | 37.9 | -36.3 | 0 | 0.2 |

**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