

Historical cost data

ISIN: DE000HC3S9N6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.02.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 03.02.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 02.03.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 20.03.2023 | 39 | 39 | 0 | 0 | 0 |
| 06.02.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 07.02.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 08.02.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 09.02.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 10.02.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 13.02.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 14.02.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 15.02.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 16.02.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 17.02.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 20.02.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 21.02.2023 | 8 | 8 | 0 | 0 | 0 |
| 22.02.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 23.02.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 24.02.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 27.02.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 28.02.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 01.03.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 03.03.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 06.03.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 07.03.2023 | 7 | 7 | 0 | 0 | 0 |
| 08.03.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 09.03.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 10.03.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 13.03.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 14.03.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 15.03.2023 | 13.5 | 13.5 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 16.03.2023 | 30.8 | 30.8 | 0 | 0 | 0 |
| 17.03.2023 | 25 | 25 | 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

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