

Historical cost data

ISIN: DE000HC3SBH7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.02.2023 | 1.8 | 1.4 | -0.3 | 0 | 0.6 |
| 03.02.2023 | 0.8 | 10.8 | -10.2 | 0 | 0.3 |
| 15.03.2023 | 1.2 | 20.6 | -19.5 | 0 | 0.1 |
| 30.03.2023 | 0.8 | 11 | -10.4 | 0 | 0.1 |
| 26.04.2023 | 3.8 | 55.8 | -52.4 | 0 | 0.4 |
| 07.02.2023 | 0.6 | 10.4 | -9.8 | 0 | 0.1 |
| 08.02.2023 | 0.7 | 11.8 | -11.3 | 0 | 0.1 |
| 09.02.2023 | 0.6 | 10 | -9.5 | 0 | 0.1 |
| 10.02.2023 | 0.4 | 6.7 | -6.4 | 0 | 0.1 |
| 14.02.2023 | 0.6 | 9.9 | -9.4 | 0 | 0.1 |
| 15.02.2023 | 0.8 | 9 | -8.3 | 0 | 0.1 |
| 16.02.2023 | 0.5 | 7.2 | -6.8 | 0 | 0.1 |
| 17.02.2023 | 0.6 | 6 | -5.5 | 0 | 0.1 |
| 21.02.2023 | 1.5 | 5.3 | -3.9 | 0 | 0.1 |
| 22.02.2023 | 0.5 | 7.9 | -7.5 | 0 | 0.1 |
| 23.02.2023 | 0.6 | 10.3 | -9.8 | 0 | 0.1 |
| 24.02.2023 | 0.3 | 9.8 | -9.6 | 0 | 0.1 |
| 28.02.2023 | 0.5 | 8 | -7.5 | 0 | 0.1 |
| 01.03.2023 | 0.5 | 8.3 | -7.9 | 0 | 0.1 |
| 02.03.2023 | 0.8 | 9 | -8.3 | 0 | 0.1 |
| 03.03.2023 | 1 | 11.7 | -10.8 | 0 | 0.1 |
| 07.03.2023 | 0.6 | 10.6 | -10 | 0 | 0.1 |
| 08.03.2023 | 0.4 | 12.4 | -12 | 0 | 0.1 |
| 09.03.2023 | 0.7 | 16 | -15.4 | 0 | 0.1 |
| 10.03.2023 | 1 | 17.1 | -16.2 | 0 | 0.1 |
| 14.03.2023 | 1.9 | 31.5 | -29.8 | 0 | 0.2 |
| 16.03.2023 | 1.3 | 22.4 | -21.3 | 0 | 0.1 |
| 17.03.2023 | 1.2 | 15.3 | -14.2 | 0 | 0.1 |
| 21.03.2023 | 0.9 | 15.9 | -15.1 | 0 | 0.1 |
| 22.03.2023 | 0.7 | 11 | -10.4 | 0 | 0.1 |
| 23.03.2023 | 0.6 | 10.2 | -9.7 | 0 | 0.1 |

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|------------|-----|------|-------|---|-----|
| 24.03.2023 | 0.7 | 10.9 | -10.3 | 0 | 0.1 |
| 28.03.2023 | 0.7 | 11.2 | -10.6 | 0 | 0.1 |
| 29.03.2023 | 0.8 | 13.2 | -12.5 | 0 | 0.1 |
| 31.03.2023 | 0.7 | 9.5 | -8.9 | 0 | 0.1 |
| 04.04.2023 | 0.7 | 10.1 | -9.5 | 0 | 0.1 |
| 05.04.2023 | 0.7 | 15.2 | -14.6 | 0 | 0.1 |
| 06.04.2023 | 0.7 | 15.3 | -14.7 | 0 | 0.1 |
| 12.04.2023 | 0.9 | 14.2 | -13.5 | 0 | 0.1 |
| 13.04.2023 | 0.8 | 17.1 | -16.4 | 0 | 0.1 |
| 14.04.2023 | 0.7 | 15.3 | -14.7 | 0 | 0.1 |
| 18.04.2023 | 0.7 | 15.3 | -14.7 | 0 | 0.1 |
| 19.04.2023 | 0.8 | 16.2 | -15.6 | 0 | 0.1 |
| 20.04.2023 | 0.9 | 18.5 | -17.8 | 0 | 0.1 |
| 21.04.2023 | 2 | 40.7 | -39 | 0 | 0.3 |
| 25.04.2023 | 8.8 | 74.3 | -66.1 | 0 | 0.6 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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