

Historical cost data

ISIN: DE000HC3TZ68

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.02.2023 | 179.6 | 179.6 | 0 | 0 | 0 |
| 07.02.2023 | 5 | 5 | 0 | 0 | 0 |
| 13.06.2023 | 89.5 | 89.5 | 0 | 0 | 0 |
| 08.02.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 09.02.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 10.02.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 13.02.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 14.02.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 15.02.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 16.02.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 17.02.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 20.02.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 21.02.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 22.02.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 23.02.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 24.02.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 27.02.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 28.02.2023 | 5 | 5 | 0 | 0 | 0 |
| 01.03.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 02.03.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 03.03.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 06.03.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 07.03.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 08.03.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 09.03.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 10.03.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 13.03.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 14.03.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 15.03.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 16.03.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 17.03.2023 | 5.3 | 5.3 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 20.03.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 21.03.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 22.03.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 23.03.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 24.03.2023 | 11 | 11 | 0 | 0 | 0 |
| 27.03.2023 | 13 | 13 | 0 | 0 | 0 |
| 28.03.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 29.03.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 30.03.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 31.03.2023 | 11 | 11 | 0 | 0 | 0 |
| 03.04.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 04.04.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 05.04.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 06.04.2023 | 38 | 38 | 0 | 0 | 0 |
| 07.04.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 12.04.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 13.04.2023 | 15 | 15 | 0 | 0 | 0 |
| 14.04.2023 | 16 | 16 | 0 | 0 | 0 |
| 17.04.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 18.04.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 19.04.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 20.04.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 21.04.2023 | 53.8 | 53.8 | 0 | 0 | 0 |
| 24.04.2023 | 56 | 56 | 0 | 0 | 0 |
| 25.04.2023 | 64.6 | 64.6 | 0 | 0 | 0 |
| 26.04.2023 | 73.1 | 73.1 | 0 | 0 | 0 |
| 27.04.2023 | 85.5 | 85.5 | 0 | 0 | 0 |
| 28.04.2023 | 60.6 | 60.6 | 0 | 0 | 0 |
| 01.05.2023 | 61.8 | 61.8 | 0 | 0 | 0 |
| 03.05.2023 | 177.5 | 177.5 | 0 | 0 | 0 |
| 04.05.2023 | 341.9 | 341.9 | 0 | 0 | 0 |
| 05.05.2023 | 516.3 | 516.3 | 0 | 0 | 0 |
| 08.05.2023 | 161.1 | 161.1 | 0 | 0 | 0 |
| 09.05.2023 | 215.5 | 215.5 | 0 | 0 | 0 |
| 10.05.2023 | 252.2 | 252.2 | 0 | 0 | 0 |
| 11.05.2023 | 421.6 | 421.6 | 0 | 0 | 0 |
| 12.05.2023 | 428.9 | 428.9 | 0 | 0 | 0 |
| 15.05.2023 | 437.3 | 437.3 | 0 | 0 | 0 |
| 16.05.2023 | 976.3 | 976.3 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 17.05.2023 | 59.4 | 59.4 | 0 | 0 | 0 |
| 18.05.2023 | 59.8 | 59.8 | 0 | 0 | 0 |
| 19.05.2023 | 682.5 | 682.5 | 0 | 0 | 0 |
| 22.05.2023 | 405.8 | 405.8 | 0 | 0 | 0 |
| 23.05.2023 | 219 | 219 | 0 | 0 | 0 |
| 24.05.2023 | 281.1 | 281.1 | 0 | 0 | 0 |
| 25.05.2023 | 63.6 | 63.6 | 0 | 0 | 0 |
| 26.05.2023 | 63.4 | 63.4 | 0 | 0 | 0 |
| 29.05.2023 | 63.4 | 63.4 | 0 | 0 | 0 |
| 30.05.2023 | 63.2 | 63.2 | 0 | 0 | 0 |
| 31.05.2023 | 63.2 | 63.2 | 0 | 0 | 0 |
| 01.06.2023 | 63.2 | 63.2 | 0 | 0 | 0 |
| 02.06.2023 | 63.2 | 63.2 | 0 | 0 | 0 |
| 05.06.2023 | 63.2 | 63.2 | 0 | 0 | 0 |
| 06.06.2023 | 63.2 | 63.2 | 0 | 0 | 0 |
| 07.06.2023 | 63.2 | 63.2 | 0 | 0 | 0 |
| 08.06.2023 | 63.2 | 63.2 | 0 | 0 | 0 |
| 09.06.2023 | 73.7 | 73.7 | 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