

Historical cost data

ISIN: DE000HC3U127

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.02.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 07.02.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 08.02.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 09.02.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 10.02.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 13.02.2023 | 16 | 16 | 0 | 0 | 0 |
| 14.02.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 15.02.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 16.02.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 17.02.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 20.02.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 21.02.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 22.02.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 23.02.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 27.02.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 28.02.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 01.03.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 02.03.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 03.03.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 06.03.2023 | 13 | 13 | 0 | 0 | 0 |
| 08.03.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 09.03.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 13.03.2023 | 36 | 36 | 0 | 0 | 0 |
| 14.03.2023 | 37.8 | 37.8 | 0 | 0 | 0 |
| 10.03.2023 | 7 | 7 | 0 | 0 | 0 |
| 24.02.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 07.03.2023 | 8.8 | 8.8 | 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