

Historical cost data

ISIN: DE000HC3U2T4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 07.02.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 09.06.2023 | 262.3 | 262.3 | 0 | 0 | 0 |
| 08.02.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 09.02.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 10.02.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 13.02.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 14.02.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 15.02.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 16.02.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 17.02.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 20.02.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 21.02.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 22.02.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 23.02.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 24.02.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 27.02.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 28.02.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 01.03.2023 | 22 | 22 | 0 | 0 | 0 |
| 02.03.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 03.03.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 06.03.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 07.03.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 08.03.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 09.03.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 10.03.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 13.03.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 14.03.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 15.03.2023 | 18 | 18 | 0 | 0 | 0 |
| 16.03.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 17.03.2023 | 16.1 | 16.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 20.03.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 21.03.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 22.03.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 23.03.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 24.03.2023 | 9 | 9 | 0 | 0 | 0 |
| 27.03.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 28.03.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 29.03.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 30.03.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 31.03.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 03.04.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 04.04.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 05.04.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 06.04.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 07.04.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 12.04.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 13.04.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 14.04.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 17.04.2023 | 5 | 5 | 0 | 0 | 0 |
| 18.04.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 19.04.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 20.04.2023 | 7 | 7 | 0 | 0 | 0 |
| 21.04.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 24.04.2023 | 6 | 6 | 0 | 0 | 0 |
| 25.04.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 26.04.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 27.04.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 28.04.2023 | 8 | 8 | 0 | 0 | 0 |
| 01.05.2023 | 29.5 | 29.5 | 0 | 0 | 0 |
| 03.05.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 04.05.2023 | 6 | 6 | 0 | 0 | 0 |
| 05.05.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 08.05.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 09.05.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 10.05.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 11.05.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 12.05.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 15.05.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 16.05.2023 | 3.9 | 3.9 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 17.05.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 18.05.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 19.05.2023 | 45.1 | 45.1 | 0 | 0 | 0 |
| 22.05.2023 | 38.7 | 38.7 | 0 | 0 | 0 |
| 23.05.2023 | 53.5 | 53.5 | 0 | 0 | 0 |
| 24.05.2023 | 55.3 | 55.3 | 0 | 0 | 0 |
| 25.05.2023 | 57.2 | 57.2 | 0 | 0 | 0 |
| 26.05.2023 | 53.1 | 53.1 | 0 | 0 | 0 |
| 29.05.2023 | 80.1 | 80.1 | 0 | 0 | 0 |
| 30.05.2023 | 144.2 | 144.2 | 0 | 0 | 0 |
| 31.05.2023 | 128.2 | 128.2 | 0 | 0 | 0 |
| 01.06.2023 | 178.6 | 178.6 | 0 | 0 | 0 |
| 02.06.2023 | 84.8 | 84.8 | 0 | 0 | 0 |
| 05.06.2023 | 144.2 | 144.2 | 0 | 0 | 0 |
| 06.06.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 07.06.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 08.06.2023 | 5.7 | 5.7 | 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