

Historical cost data

ISIN: DE000HC41FU7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.02.2023 | 10 | 10 | 0 | 0 | 0 |
| 14.02.2023 | 0.6 | 13.1 | -12.5 | 0 | 0 |
| 07.06.2023 | 1.2 | 34.7 | -33.5 | 0 | 0 |
| 15.02.2023 | 0.7 | 16.8 | -16.1 | 0 | 0 |
| 16.02.2023 | 1.1 | 26.1 | -25.1 | 0 | 0 |
| 17.02.2023 | 1.6 | 38.3 | -36.7 | 0 | 0 |
| 21.02.2023 | 3.1 | 30.6 | -27.6 | 0 | 0 |
| 22.02.2023 | 0.8 | 20 | -19.1 | 0 | 0 |
| 23.02.2023 | 0.6 | 13 | -12.4 | 0 | 0 |
| 24.02.2023 | 0.7 | 14.3 | -13.6 | 0 | 0 |
| 28.02.2023 | 1.1 | 21 | -20 | 0 | 0 |
| 01.03.2023 | 0.8 | 20.2 | -19.4 | 0 | 0 |
| 02.03.2023 | 1.1 | 17.9 | -16.8 | 0 | 0 |
| 03.03.2023 | 0.8 | 11.4 | -10.5 | 0 | 0 |
| 07.03.2023 | 0.6 | 13.3 | -12.7 | 0 | 0 |
| 08.03.2023 | 0.5 | 10.2 | -9.7 | 0 | 0 |
| 09.03.2023 | 0.4 | 8.3 | -7.9 | 0 | 0 |
| 10.03.2023 | 0.4 | 7.8 | -7.4 | 0 | 0 |
| 14.03.2023 | 0.4 | 7.2 | -6.8 | 0 | 0 |
| 15.03.2023 | 0.7 | 9.7 | -9 | 0 | 0 |
| 16.03.2023 | 0.6 | 9.1 | -8.5 | 0 | 0 |
| 17.03.2023 | 0.5 | 8.7 | -8.3 | 0 | 0 |
| 21.03.2023 | 0.5 | 8.5 | -8.1 | 0 | 0 |
| 22.03.2023 | 0.6 | 12.4 | -11.8 | 0 | 0 |
| 23.03.2023 | 1 | 14.5 | -13.5 | 0 | 0 |
| 24.03.2023 | 0.9 | 13 | -12.1 | 0 | 0 |
| 28.03.2023 | 0.6 | 12.4 | -11.8 | 0 | 0 |
| 29.03.2023 | 0.5 | 9.9 | -9.4 | 0 | 0 |
| 30.03.2023 | 0.5 | 9.7 | -9.1 | 0 | 0 |
| 31.03.2023 | 0.6 | 12.1 | -11.5 | 0 | 0 |
| 04.04.2023 | 0.9 | 11.4 | -10.5 | 0 | 0 |

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|------------|-----|------|-------|---|---|
| 05.04.2023 | 0.6 | 8.9 | -8.3 | 0 | 0 |
| 06.04.2023 | 0.5 | 8.7 | -8.2 | 0 | 0 |
| 12.04.2023 | 0.5 | 9.5 | -9 | 0 | 0 |
| 13.04.2023 | 0.2 | 7.9 | -7.7 | 0 | 0 |
| 14.04.2023 | 0.2 | 8.7 | -8.4 | 0 | 0 |
| 18.04.2023 | 0.2 | 8.8 | -8.5 | 0 | 0 |
| 19.04.2023 | 0.5 | 8.6 | -8.1 | 0 | 0 |
| 20.04.2023 | 0.2 | 7.6 | -7.4 | 0 | 0 |
| 21.04.2023 | 0.2 | 4.7 | -4.5 | 0 | 0 |
| 25.04.2023 | 0.2 | 3.7 | -3.6 | 0 | 0 |
| 26.04.2023 | 0.2 | 4 | -3.9 | 0 | 0 |
| 27.04.2023 | 0.1 | 3.3 | -3.1 | 0 | 0 |
| 28.04.2023 | 0.3 | 3.1 | -2.9 | 0 | 0 |
| 03.05.2023 | 0.2 | 3.5 | -3.3 | 0 | 0 |
| 04.05.2023 | 0.3 | 3.9 | -3.6 | 0 | 0 |
| 05.05.2023 | 0.2 | 4.6 | -4.4 | 0 | 0 |
| 09.05.2023 | 0.6 | 4.9 | -4.4 | 0 | 0 |
| 10.05.2023 | 0.4 | 4.4 | -4.1 | 0 | 0 |
| 11.05.2023 | 0.4 | 4.7 | -4.3 | 0 | 0 |
| 12.05.2023 | 0.4 | 4.5 | -4.1 | 0 | 0 |
| 16.05.2023 | 0.3 | 4.1 | -3.8 | 0 | 0 |
| 17.05.2023 | 0.4 | 4.6 | -4.3 | 0 | 0 |
| 18.05.2023 | 0.4 | 5.3 | -4.9 | 0 | 0 |
| 19.05.2023 | 0.6 | 5.6 | -5 | 0 | 0 |
| 23.05.2023 | 0.5 | 7.9 | -7.4 | 0 | 0 |
| 24.05.2023 | 0.6 | 10 | -9.4 | 0 | 0 |
| 25.05.2023 | 0.4 | 6.5 | -6.1 | 0 | 0 |
| 26.05.2023 | 0.7 | 7.8 | -7.1 | 0 | 0 |
| 30.05.2023 | 2.4 | 11.3 | -8.9 | 0 | 0 |
| 31.05.2023 | 1.1 | 14.8 | -13.7 | 0 | 0 |
| 01.06.2023 | 1 | 13.3 | -12.3 | 0 | 0 |
| 02.06.2023 | 1.2 | 16.7 | -15.6 | 0 | 0 |
| 06.06.2023 | 1.5 | 40.8 | -39.3 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank AG

Succursale di Milano

800.01.11.22
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