

Historical cost data

ISIN: DE000HC41J35

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 13.02.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 23.02.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 22.03.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 26.04.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 27.04.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 14.02.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 15.02.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 16.02.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 17.02.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 20.02.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 21.02.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 22.02.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 24.02.2023 | 7 | 7 | 0 | 0 | 0 |
| 27.02.2023 | 8 | 8 | 0 | 0 | 0 |
| 28.02.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 01.03.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 02.03.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 03.03.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 06.03.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 07.03.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 08.03.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 09.03.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 10.03.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 13.03.2023 | 2 | 2 | 0 | 0 | 0 |
| 14.03.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 15.03.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 16.03.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 17.03.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 20.03.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 21.03.2023 | 6.3 | 6.3 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 23.03.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 24.03.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 27.03.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 28.03.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 29.03.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 30.03.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 31.03.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 03.04.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 04.04.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 05.04.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 06.04.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 07.04.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 12.04.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 13.04.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 14.04.2023 | 5 | 5 | 0 | 0 | 0 |
| 17.04.2023 | 5 | 5 | 0 | 0 | 0 |
| 18.04.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 19.04.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 20.04.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 21.04.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 24.04.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 25.04.2023 | 15.4 | 15.4 | 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

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