

Historical cost data

ISIN: DE000HC46050

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.02.2023 | 2.6 | 2.3 | 0.2 | 0 | 0.1 |
| 16.02.2023 | 1.2 | 15.9 | -14.9 | 0 | 0.1 |
| 28.04.2023 | 3.1 | 59.8 | -56.8 | 0 | 0.1 |
| 17.02.2023 | 1.5 | 16.4 | -15 | 0 | 0.1 |
| 21.02.2023 | 4.9 | 26.8 | -22.1 | 0 | 0.1 |
| 22.02.2023 | 2.4 | 32.5 | -30.3 | 0 | 0.1 |
| 23.02.2023 | 2.5 | 35.1 | -32.7 | 0 | 0.2 |
| 24.02.2023 | 2.6 | 34 | -31.6 | 0 | 0.2 |
| 28.02.2023 | 2.5 | 34.2 | -31.9 | 0 | 0.2 |
| 01.03.2023 | 2.2 | 30.7 | -28.6 | 0 | 0.1 |
| 02.03.2023 | 2.1 | 28.4 | -26.4 | 0 | 0.1 |
| 03.03.2023 | 2.4 | 32.4 | -30.2 | 0 | 0.2 |
| 07.03.2023 | 1.2 | 11.1 | -10 | 0 | 0.1 |
| 08.03.2023 | 0.7 | 9.7 | -9 | 0 | 0.1 |
| 09.03.2023 | 1.1 | 15.6 | -14.5 | 0 | 0.1 |
| 10.03.2023 | 1.1 | 15.4 | -14.3 | 0 | 0.1 |
| 14.03.2023 | 1.9 | 26 | -24.2 | 0 | 0.1 |
| 15.03.2023 | 1.5 | 21.4 | -20 | 0 | 0.1 |
| 16.03.2023 | 2.2 | 30.8 | -28.8 | 0 | 0.1 |
| 17.03.2023 | 3.6 | 19.1 | -15.5 | 0 | 0.1 |
| 21.03.2023 | 1.8 | 20.4 | -18.7 | 0 | 0.1 |
| 22.03.2023 | 1.4 | 15.2 | -13.9 | 0 | 0.1 |
| 23.03.2023 | 1.3 | 13.9 | -12.7 | 0 | 0.1 |
| 24.03.2023 | 1 | 12.8 | -11.9 | 0 | 0.1 |
| 28.03.2023 | 1 | 11.2 | -10.2 | 0 | 0.1 |
| 29.03.2023 | 1.2 | 17.3 | -16.2 | 0 | 0.1 |
| 30.03.2023 | 1.3 | 18.3 | -17.1 | 0 | 0.1 |
| 31.03.2023 | 1.3 | 17.3 | -16.1 | 0 | 0.1 |
| 04.04.2023 | 1.5 | 16 | -14.6 | 0 | 0.1 |
| 05.04.2023 | 1.5 | 18.3 | -16.9 | 0 | 0.1 |
| 06.04.2023 | 1.9 | 26.7 | -24.9 | 0 | 0.1 |

| | | | | | |
|------------|-----|------|-------|---|-----|
| 12.04.2023 | 2 | 41.8 | -39.9 | 0 | 0.1 |
| 13.04.2023 | 2.6 | 47.5 | -45 | 0 | 0.1 |
| 14.04.2023 | 2 | 37.9 | -36 | 0 | 0.1 |
| 18.04.2023 | 2.2 | 43.5 | -41.4 | 0 | 0.1 |
| 19.04.2023 | 1.7 | 35 | -33.3 | 0 | 0.1 |
| 20.04.2023 | 1.8 | 36.9 | -35.1 | 0 | 0.1 |
| 21.04.2023 | 2.2 | 48.9 | -46.8 | 0 | 0.1 |
| 25.04.2023 | 4.1 | 63.6 | -59.6 | 0 | 0.1 |
| 26.04.2023 | 2.7 | 55.6 | -53 | 0 | 0.1 |
| 27.04.2023 | 2.7 | 55.3 | -52.7 | 0 | 0.1 |

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