

Historical cost data

ISIN: DE000HC46ZE8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.02.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 20.02.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 14.03.2023 | 36.9 | 36.9 | 0 | 0 | 0 |
| 21.02.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 22.02.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 23.02.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 24.02.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 27.02.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 28.02.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 01.03.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 02.03.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 03.03.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 06.03.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 07.03.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 08.03.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 09.03.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 10.03.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 13.03.2023 | 28.4 | 28.4 | 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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia