

Historical cost data

ISIN: DE000HV8BLD7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.06.2021 | 1.5 | 1.5 | 0 | 0 | 0 |
| 28.06.2022 | -3.72 | -3.72 | 0 | 0 | 0 |
| 19.12.2022 | -0.96 | -0.96 | 0 | 0 | 0 |
| 23.12.2022 | -0.91 | -0.91 | 0 | 0 | 0 |
| 29.06.2022 | -3.84 | -3.84 | 0 | 0 | 0 |
| 30.06.2022 | -2.85 | -2.85 | 0 | 0 | 0 |
| 01.07.2022 | -3.86 | -3.86 | 0 | 0 | 0 |
| 04.07.2022 | -3.45 | -3.45 | 0 | 0 | 0 |
| 05.07.2022 | -3.04 | -3.04 | 0 | 0 | 0 |
| 06.07.2022 | -4.06 | -4.06 | 0 | 0 | 0 |
| 07.07.2022 | -3.93 | -3.93 | 0 | 0 | 0 |
| 08.07.2022 | -3.69 | -3.69 | 0 | 0 | 0 |
| 11.07.2022 | -2.32 | -2.32 | 0 | 0 | 0 |
| 12.07.2022 | -2.94 | -2.94 | 0 | 0 | 0 |
| 13.07.2022 | -2.45 | -2.45 | 0 | 0 | 0 |
| 14.07.2022 | -3.2 | -3.2 | 0 | 0 | 0 |
| 15.07.2022 | -4.21 | -4.21 | 0 | 0 | 0 |
| 18.07.2022 | -2.74 | -2.74 | 0 | 0 | 0 |
| 19.07.2022 | -1.83 | -1.83 | 0 | 0 | 0 |
| 20.07.2022 | -3.34 | -3.34 | 0 | 0 | 0 |
| 21.07.2022 | -2.11 | -2.11 | 0 | 0 | 0 |
| 22.07.2022 | -2.68 | -2.68 | 0 | 0 | 0 |
| 25.07.2022 | -2.29 | -2.29 | 0 | 0 | 0 |
| 26.07.2022 | -3.06 | -3.06 | 0 | 0 | 0 |
| 27.07.2022 | -2.63 | -2.63 | 0 | 0 | 0 |
| 28.07.2022 | -2.7 | -2.7 | 0 | 0 | 0 |
| 29.07.2022 | -3.51 | -3.51 | 0 | 0 | 0 |
| 01.08.2022 | -2.84 | -2.84 | 0 | 0 | 0 |
| 02.08.2022 | -2.22 | -2.22 | 0 | 0 | 0 |
| 03.08.2022 | -2.47 | -2.47 | 0 | 0 | 0 |
| 04.08.2022 | -2.69 | -2.69 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 05.08.2022 | -2.23 | -2.23 | 0 | 0 | 0 |
| 08.08.2022 | -2.21 | -2.21 | 0 | 0 | 0 |
| 09.08.2022 | -1.98 | -1.98 | 0 | 0 | 0 |
| 10.08.2022 | -2.66 | -2.66 | 0 | 0 | 0 |
| 11.08.2022 | -2.01 | -2.01 | 0 | 0 | 0 |
| 12.08.2022 | -1.88 | -1.88 | 0 | 0 | 0 |
| 15.08.2022 | -2.7 | -2.7 | 0 | 0 | 0 |
| 16.08.2022 | -4.65 | -4.65 | 0 | 0 | 0 |
| 17.08.2022 | -2.11 | -2.11 | 0 | 0 | 0 |
| 18.08.2022 | -2.18 | -2.18 | 0 | 0 | 0 |
| 19.08.2022 | -1.73 | -1.73 | 0 | 0 | 0 |
| 22.08.2022 | -2.09 | -2.09 | 0 | 0 | 0 |
| 23.08.2022 | -2.71 | -2.71 | 0 | 0 | 0 |
| 24.08.2022 | -3.12 | -3.12 | 0 | 0 | 0 |
| 25.08.2022 | -2.59 | -2.59 | 0 | 0 | 0 |
| 26.08.2022 | -3.87 | -3.87 | 0 | 0 | 0 |
| 29.08.2022 | -2.74 | -2.74 | 0 | 0 | 0 |
| 30.08.2022 | -2.73 | -2.73 | 0 | 0 | 0 |
| 31.08.2022 | -3.76 | -3.76 | 0 | 0 | 0 |
| 01.09.2022 | -2.41 | -2.41 | 0 | 0 | 0 |
| 02.09.2022 | -2.67 | -2.67 | 0 | 0 | 0 |
| 05.09.2022 | -3.03 | -3.03 | 0 | 0 | 0 |
| 06.09.2022 | -2.92 | -2.92 | 0 | 0 | 0 |
| 07.09.2022 | -2.74 | -2.74 | 0 | 0 | 0 |
| 08.09.2022 | -3.42 | -3.42 | 0 | 0 | 0 |
| 09.09.2022 | -2.93 | -2.93 | 0 | 0 | 0 |
| 12.09.2022 | -2 | -2 | 0 | 0 | 0 |
| 13.09.2022 | -1.57 | -1.57 | 0 | 0 | 0 |
| 14.09.2022 | -2.39 | -2.39 | 0 | 0 | 0 |
| 15.09.2022 | -2.96 | -2.96 | 0 | 0 | 0 |
| 16.09.2022 | -2.56 | -2.56 | 0 | 0 | 0 |
| 19.09.2022 | -1.85 | -1.85 | 0 | 0 | 0 |
| 20.09.2022 | -2.35 | -2.35 | 0 | 0 | 0 |
| 21.09.2022 | -2.6 | -2.6 | 0 | 0 | 0 |
| 22.09.2022 | -2.69 | -2.69 | 0 | 0 | 0 |
| 23.09.2022 | -1.49 | -1.49 | 0 | 0 | 0 |
| 26.09.2022 | -2.08 | -2.08 | 0 | 0 | 0 |
| 27.09.2022 | -2.68 | -2.68 | 0 | 0 | 0 |
| 28.09.2022 | -3.19 | -3.19 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 29.09.2022 | -3.02 | -3.02 | 0 | 0 | 0 |
| 30.09.2022 | -1.81 | -1.81 | 0 | 0 | 0 |
| 03.10.2022 | -2.45 | -2.45 | 0 | 0 | 0 |
| 04.10.2022 | -1.05 | -1.05 | 0 | 0 | 0 |
| 05.10.2022 | -2.13 | -2.13 | 0 | 0 | 0 |
| 06.10.2022 | -1.07 | -1.07 | 0 | 0 | 0 |
| 07.10.2022 | -3.49 | -3.49 | 0 | 0 | 0 |
| 10.10.2022 | -1.73 | -1.73 | 0 | 0 | 0 |
| 11.10.2022 | -1.54 | -1.54 | 0 | 0 | 0 |
| 12.10.2022 | -1.43 | -1.43 | 0 | 0 | 0 |
| 13.10.2022 | -1.4 | -1.4 | 0 | 0 | 0 |
| 14.10.2022 | -2.17 | -2.17 | 0 | 0 | 0 |
| 17.10.2022 | -0.99 | -0.99 | 0 | 0 | 0 |
| 18.10.2022 | -0.91 | -0.91 | 0 | 0 | 0 |
| 19.10.2022 | -1.67 | -1.67 | 0 | 0 | 0 |
| 20.10.2022 | -1.68 | -1.68 | 0 | 0 | 0 |
| 21.10.2022 | -2.34 | -2.34 | 0 | 0 | 0 |
| 24.10.2022 | -2.11 | -2.11 | 0 | 0 | 0 |
| 25.10.2022 | -2.56 | -2.56 | 0 | 0 | 0 |
| 26.10.2022 | -1.02 | -1.02 | 0 | 0 | 0 |
| 27.10.2022 | -1.54 | -1.54 | 0 | 0 | 0 |
| 28.10.2022 | -0.57 | -0.57 | 0 | 0 | 0 |
| 31.10.2022 | -2.95 | -2.95 | 0 | 0 | 0 |
| 01.11.2022 | -1.19 | -1.19 | 0 | 0 | 0 |
| 02.11.2022 | -1.5 | -1.5 | 0 | 0 | 0 |
| 03.11.2022 | -1.02 | -1.02 | 0 | 0 | 0 |
| 04.11.2022 | -2.16 | -2.16 | 0 | 0 | 0 |
| 07.11.2022 | -0.75 | -0.75 | 0 | 0 | 0 |
| 08.11.2022 | -1.5 | -1.5 | 0 | 0 | 0 |
| 09.11.2022 | -1.46 | -1.46 | 0 | 0 | 0 |
| 10.11.2022 | -1.33 | -1.33 | 0 | 0 | 0 |
| 11.11.2022 | -1.6 | -1.6 | 0 | 0 | 0 |
| 14.11.2022 | -2 | -2 | 0 | 0 | 0 |
| 15.11.2022 | -1.28 | -1.28 | 0 | 0 | 0 |
| 16.11.2022 | -1.71 | -1.71 | 0 | 0 | 0 |
| 17.11.2022 | -1.26 | -1.26 | 0 | 0 | 0 |
| 18.11.2022 | -1.07 | -1.07 | 0 | 0 | 0 |
| 21.11.2022 | -0.91 | -0.91 | 0 | 0 | 0 |
| 22.11.2022 | -1.01 | -1.01 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 23.11.2022 | -1.18 | -1.18 | 0 | 0 | 0 |
| 24.11.2022 | -1.54 | -1.54 | 0 | 0 | 0 |
| 25.11.2022 | -1.11 | -1.11 | 0 | 0 | 0 |
| 28.11.2022 | -1.12 | -1.12 | 0 | 0 | 0 |
| 29.11.2022 | -1.42 | -1.42 | 0 | 0 | 0 |
| 30.11.2022 | -1.01 | -1.01 | 0 | 0 | 0 |
| 01.12.2022 | -1.26 | -1.26 | 0 | 0 | 0 |
| 02.12.2022 | -1.07 | -1.07 | 0 | 0 | 0 |
| 05.12.2022 | -1.29 | -1.29 | 0 | 0 | 0 |
| 06.12.2022 | -1.18 | -1.18 | 0 | 0 | 0 |
| 07.12.2022 | -0.94 | -0.94 | 0 | 0 | 0 |
| 08.12.2022 | -1.04 | -1.04 | 0 | 0 | 0 |
| 09.12.2022 | -1.33 | -1.33 | 0 | 0 | 0 |
| 12.12.2022 | -0.95 | -0.95 | 0 | 0 | 0 |
| 13.12.2022 | -1.23 | -1.23 | 0 | 0 | 0 |
| 14.12.2022 | -1.07 | -1.07 | 0 | 0 | 0 |
| 15.12.2022 | -1.25 | -1.25 | 0 | 0 | 0 |
| 16.12.2022 | -1.25 | -1.25 | 0 | 0 | 0 |
| 20.12.2022 | -1.01 | -1.01 | 0 | 0 | 0 |
| 21.12.2022 | -0.96 | -0.96 | 0 | 0 | 0 |
| 22.12.2022 | -0.95 | -0.95 | 0 | 0 | 0 |
| 28.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.12.2022 | -0.91 | -0.91 | 0 | 0 | 0 |
| 28.12.2022 | -1.11 | -1.11 | 0 | 0 | 0 |
| 29.12.2022 | -1.05 | -1.05 | 0 | 0 | 0 |
| 30.12.2022 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 20.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 16.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 16.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.06.2023 | 0.5 | 0.5 | 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