

Historical cost data

ISIN: DE000HV45R95

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26.10.2020 | -0.75 | 0 | 0 | 0 |
| 27.10.2020 | -0.67 | 0 | 0 | 0 |
| 28.10.2020 | -0.72 | 0 | 0 | 0 |
| 29.10.2020 | -0.29 | 0 | 0 | 0 |
| 30.10.2020 | -0.32 | 0 | 0 | 0 |
| 02.11.2020 | -1.07 | 0 | 0 | 0 |
| 03.11.2020 | -0.86 | 0 | 0 | 0 |
| 04.11.2020 | -0.81 | 0 | 0 | 0 |
| 05.11.2020 | -1.28 | 0 | 0 | 0 |
| 06.11.2020 | -0.77 | 0 | 0 | 0 |
| 09.11.2020 | -0.92 | 0 | 0 | 0 |
| 10.11.2020 | -0.85 | 0 | 0 | 0 |
| 12.11.2020 | -0.71 | 0 | 0 | 0 |
| 13.11.2020 | -0.79 | 0 | 0 | 0 |
| 16.11.2020 | -0.96 | 0 | 0 | 0 |
| 17.11.2020 | -1.55 | 0 | 0 | 0 |
| 18.11.2020 | -1.14 | 0 | 0 | 0 |
| 19.11.2020 | -1.31 | 0 | 0 | 0 |
| 20.11.2020 | -1.07 | 0 | 0 | 0 |
| 23.11.2020 | -1.13 | 0 | 0 | 0 |
| 24.11.2020 | -1.17 | 0 | 0 | 0 |
| 25.11.2020 | -1.44 | 0 | 0 | 0 |
| 26.11.2020 | -1.13 | 0 | 0 | 0 |
| 27.11.2020 | -1.07 | 0 | 0 | 0 |
| 30.11.2020 | -0.87 | 0 | 0 | 0 |
| 01.12.2020 | -0.94 | 0 | 0 | 0 |
| 02.12.2020 | -1.03 | 0 | 0 | 0 |
| 03.12.2020 | -0.94 | 0 | 0 | 0 |
| 04.12.2020 | -1.09 | 0 | 0 | 0 |
| 07.12.2020 | -0.97 | 0 | 0 | 0 |
| 08.12.2020 | -1.34 | 0 | 0 | 0 |

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|------------|-------|---|---|---|
| 09.12.2020 | -1.07 | 0 | 0 | 0 |
| 10.12.2020 | -1.5 | 0 | 0 | 0 |
| 11.12.2020 | -1.4 | 0 | 0 | 0 |
| 14.12.2020 | -1.49 | 0 | 0 | 0 |
| 15.12.2020 | -1.27 | 0 | 0 | 0 |
| 16.12.2020 | -1.08 | 0 | 0 | 0 |
| 17.12.2020 | -1.35 | 0 | 0 | 0 |
| 18.12.2020 | -1.32 | 0 | 0 | 0 |
| 21.12.2020 | -1.2 | 0 | 0 | 0 |
| 22.12.2020 | -0.93 | 0 | 0 | 0 |
| 23.12.2020 | -0.84 | 0 | 0 | 0 |
| 24.12.2020 | -1.53 | 0 | 0 | 0 |
| 29.12.2020 | -0.9 | 0 | 0 | 0 |
| 30.12.2020 | -0.98 | 0 | 0 | 0 |
| 31.12.2020 | -1.16 | 0 | 0 | 0 |
| 05.01.2021 | -1.38 | 0 | 0 | 0 |
| 06.01.2021 | -0.83 | 0 | 0 | 0 |
| 07.01.2021 | -1.24 | 0 | 0 | 0 |
| 08.01.2021 | -1.23 | 0 | 0 | 0 |
| 11.01.2021 | -1.12 | 0 | 0 | 0 |
| 12.01.2021 | -1.08 | 0 | 0 | 0 |
| 13.01.2021 | -0.5 | 0 | 0 | 0 |
| 14.01.2021 | -0.77 | 0 | 0 | 0 |
| 15.01.2021 | -1.02 | 0 | 0 | 0 |
| 18.01.2021 | -1.19 | 0 | 0 | 0 |
| 19.01.2021 | -0.61 | 0 | 0 | 0 |
| 20.01.2021 | -0.73 | 0 | 0 | 0 |
| 21.01.2021 | -0.94 | 0 | 0 | 0 |
| 22.01.2021 | -1.06 | 0 | 0 | 0 |
| 25.01.2021 | -0.9 | 0 | 0 | 0 |
| 26.01.2021 | -0.97 | 0 | 0 | 0 |
| 27.01.2021 | -1.2 | 0 | 0 | 0 |
| 28.01.2021 | -1.22 | 0 | 0 | 0 |
| 29.01.2021 | -0.94 | 0 | 0 | 0 |
| 01.02.2021 | -0.99 | 0 | 0 | 0 |
| 02.02.2021 | -1 | 0 | 0 | 0 |
| 03.02.2021 | -1.17 | 0 | 0 | 0 |
| 04.02.2021 | -1.24 | 0 | 0 | 0 |
| 05.02.2021 | -1.24 | 0 | 0 | 0 |

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|------------|-------|---|---|---|
| 08.02.2021 | -1.38 | 0 | 0 | 0 |
| 09.02.2021 | -1.38 | 0 | 0 | 0 |
| 10.02.2021 | -0.84 | 0 | 0 | 0 |
| 11.02.2021 | -1.04 | 0 | 0 | 0 |
| 12.02.2021 | -1.14 | 0 | 0 | 0 |
| 15.02.2021 | -1.1 | 0 | 0 | 0 |
| 16.02.2021 | -1.26 | 0 | 0 | 0 |
| 17.02.2021 | -1.21 | 0 | 0 | 0 |
| 18.02.2021 | -1.53 | 0 | 0 | 0 |
| 19.02.2021 | -1.48 | 0 | 0 | 0 |
| 22.02.2021 | -1.19 | 0 | 0 | 0 |
| 23.02.2021 | -0.73 | 0 | 0 | 0 |
| 24.02.2021 | -1 | 0 | 0 | 0 |
| 25.02.2021 | -0.87 | 0 | 0 | 0 |
| 26.02.2021 | -1 | 0 | 0 | 0 |
| 01.03.2021 | -1.13 | 0 | 0 | 0 |
| 02.03.2021 | -0.9 | 0 | 0 | 0 |
| 03.03.2021 | -1.19 | 0 | 0 | 0 |
| 04.03.2021 | -0.96 | 0 | 0 | 0 |
| 05.03.2021 | -1.87 | 0 | 0 | 0 |
| 08.03.2021 | -1.03 | 0 | 0 | 0 |
| 09.03.2021 | -0.63 | 0 | 0 | 0 |
| 10.03.2021 | -0.65 | 0 | 0 | 0 |
| 11.03.2021 | -0.84 | 0 | 0 | 0 |
| 12.03.2021 | -0.59 | 0 | 0 | 0 |
| 15.03.2021 | -0.66 | 0 | 0 | 0 |
| 16.03.2021 | -0.66 | 0 | 0 | 0 |
| 17.03.2021 | -0.63 | 0 | 0 | 0 |
| 18.03.2021 | -0.89 | 0 | 0 | 0 |
| 19.03.2021 | -0.7 | 0 | 0 | 0 |
| 22.03.2021 | -1.23 | 0 | 0 | 0 |
| 23.03.2021 | -1.13 | 0 | 0 | 0 |
| 24.03.2021 | -1.28 | 0 | 0 | 0 |
| 25.03.2021 | -1.06 | 0 | 0 | 0 |
| 26.03.2021 | -1.29 | 0 | 0 | 0 |
| 29.03.2021 | -0.89 | 0 | 0 | 0 |
| 30.03.2021 | -0.68 | 0 | 0 | 0 |
| 31.03.2021 | -0.38 | 0 | 0 | 0 |
| 01.04.2021 | -0.62 | 0 | 0 | 0 |

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|------------|-------|---|---|---|
| 02.04.2021 | -0.74 | 0 | 0 | 0 |
| 07.04.2021 | -0.42 | 0 | 0 | 0 |
| 08.04.2021 | -0.56 | 0 | 0 | 0 |
| 09.04.2021 | 2.37 | 0 | 0 | 0 |
| 12.04.2021 | -1.11 | 0 | 0 | 0 |
| 13.04.2021 | -1.07 | 0 | 0 | 0 |
| 14.04.2021 | -1.07 | 0 | 0 | 0 |
| 15.04.2021 | -0.8 | 0 | 0 | 0 |
| 16.04.2021 | -0.61 | 0 | 0 | 0 |
| 19.04.2021 | -0.95 | 0 | 0 | 0 |
| 20.04.2021 | -1.07 | 0 | 0 | 0 |
| 21.04.2021 | -1.48 | 0 | 0 | 0 |
| 22.04.2021 | -1.27 | 0 | 0 | 0 |
| 23.04.2021 | -1.05 | 0 | 0 | 0 |
| 26.04.2021 | -1 | 0 | 0 | 0 |
| 27.04.2021 | -1.06 | 0 | 0 | 0 |
| 28.04.2021 | -1.12 | 0 | 0 | 0 |
| 29.04.2021 | -1.09 | 0 | 0 | 0 |
| 30.04.2021 | -0.99 | 0 | 0 | 0 |
| 03.05.2021 | -0.96 | 0 | 0 | 0 |
| 04.05.2021 | -1.24 | 0 | 0 | 0 |
| 05.05.2021 | -0.9 | 0 | 0 | 0 |
| 06.05.2021 | -0.88 | 0 | 0 | 0 |
| 07.05.2021 | -0.75 | 0 | 0 | 0 |
| 10.05.2021 | -0.88 | 0 | 0 | 0 |
| 11.05.2021 | -0.71 | 0 | 0 | 0 |
| 12.05.2021 | -0.75 | 0 | 0 | 0 |
| 13.05.2021 | -1.06 | 0 | 0 | 0 |
| 14.05.2021 | -0.48 | 0 | 0 | 0 |
| 17.05.2021 | -0.62 | 0 | 0 | 0 |
| 18.05.2021 | -0.56 | 0 | 0 | 0 |
| 19.05.2021 | -0.53 | 0 | 0 | 0 |
| 20.05.2021 | -1.2 | 0 | 0 | 0 |
| 21.05.2021 | -0.7 | 0 | 0 | 0 |
| 24.05.2021 | -0.66 | 0 | 0 | 0 |
| 25.05.2021 | -0.45 | 0 | 0 | 0 |
| 26.05.2021 | -0.74 | 0 | 0 | 0 |
| 27.05.2021 | -0.54 | 0 | 0 | 0 |
| 28.05.2021 | -0.47 | 0 | 0 | 0 |

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|------------|-------|---|---|---|
| 31.05.2021 | -0.37 | 0 | 0 | 0 |
| 01.06.2021 | -0.23 | 0 | 0 | 0 |
| 02.06.2021 | -0.45 | 0 | 0 | 0 |
| 03.06.2021 | -0.77 | 0 | 0 | 0 |
| 04.06.2021 | -0.29 | 0 | 0 | 0 |
| 07.06.2021 | -0.32 | 0 | 0 | 0 |
| 08.06.2021 | -0.39 | 0 | 0 | 0 |
| 09.06.2021 | -0.09 | 0 | 0 | 0 |
| 10.06.2021 | -0.15 | 0 | 0 | 0 |
| 11.06.2021 | -0.46 | 0 | 0 | 0 |
| 14.06.2021 | -0.21 | 0 | 0 | 0 |
| 15.06.2021 | -0.26 | 0 | 0 | 0 |
| 16.06.2021 | -0.19 | 0 | 0 | 0 |
| 17.06.2021 | 0.02 | 0 | 0 | 0 |
| 18.06.2021 | -0.12 | 0 | 0 | 0 |
| 21.06.2021 | -0.36 | 0 | 0 | 0 |
| 24.06.2021 | 0.1 | 0 | 0 | 0 |
| 25.06.2021 | -0.14 | 0 | 0 | 0 |
| 28.06.2021 | -0.25 | 0 | 0 | 0 |
| 29.06.2021 | -0.23 | 0 | 0 | 0 |
| 30.06.2021 | -0.33 | 0 | 0 | 0 |
| 01.07.2021 | -0.5 | 0 | 0 | 0 |
| 02.07.2021 | -2.82 | 0 | 0 | 0 |
| 05.07.2021 | -0.43 | 0 | 0 | 0 |
| 06.07.2021 | -0.27 | 0 | 0 | 0 |
| 07.07.2021 | -0.6 | 0 | 0 | 0 |
| 08.07.2021 | -0.72 | 0 | 0 | 0 |
| 09.07.2021 | -0.32 | 0 | 0 | 0 |
| 12.07.2021 | -1.09 | 0 | 0 | 0 |
| 13.07.2021 | -0.93 | 0 | 0 | 0 |
| 14.07.2021 | -0.77 | 0 | 0 | 0 |
| 15.07.2021 | -1.05 | 0 | 0 | 0 |
| 16.07.2021 | -0.56 | 0 | 0 | 0 |
| 19.07.2021 | -0.93 | 0 | 0 | 0 |
| 20.07.2021 | -0.86 | 0 | 0 | 0 |
| 21.07.2021 | -0.67 | 0 | 0 | 0 |
| 22.07.2021 | -0.94 | 0 | 0 | 0 |
| 23.07.2021 | -0.53 | 0 | 0 | 0 |
| 26.07.2021 | -1.53 | 0 | 0 | 0 |

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|------------|-------|---|---|---|
| 27.07.2021 | -1 | 0 | 0 | 0 |
| 28.07.2021 | -0.64 | 0 | 0 | 0 |
| 29.07.2021 | -0.86 | 0 | 0 | 0 |
| 30.07.2021 | -0.72 | 0 | 0 | 0 |
| 02.08.2021 | -1.05 | 0 | 0 | 0 |
| 03.08.2021 | -1.12 | 0 | 0 | 0 |
| 04.08.2021 | -0.69 | 0 | 0 | 0 |
| 05.08.2021 | -0.73 | 0 | 0 | 0 |
| 06.08.2021 | -0.65 | 0 | 0 | 0 |
| 09.08.2021 | -0.54 | 0 | 0 | 0 |
| 10.08.2021 | -0.6 | 0 | 0 | 0 |
| 11.08.2021 | -0.42 | 0 | 0 | 0 |
| 12.08.2021 | -0.41 | 0 | 0 | 0 |
| 13.08.2021 | -0.37 | 0 | 0 | 0 |
| 16.08.2021 | -0.15 | 0 | 0 | 0 |
| 17.08.2021 | -0.42 | 0 | 0 | 0 |
| 18.08.2021 | -0.34 | 0 | 0 | 0 |
| 19.08.2021 | -0.65 | 0 | 0 | 0 |
| 20.08.2021 | -0.89 | 0 | 0 | 0 |
| 23.08.2021 | -0.6 | 0 | 0 | 0 |
| 24.08.2021 | -0.79 | 0 | 0 | 0 |
| 25.08.2021 | -0.63 | 0 | 0 | 0 |
| 26.08.2021 | -0.81 | 0 | 0 | 0 |
| 27.08.2021 | -0.91 | 0 | 0 | 0 |
| 30.08.2021 | -0.33 | 0 | 0 | 0 |
| 31.08.2021 | -0.38 | 0 | 0 | 0 |
| 01.09.2021 | -0.46 | 0 | 0 | 0 |
| 02.09.2021 | -0.27 | 0 | 0 | 0 |
| 03.09.2021 | -0.03 | 0 | 0 | 0 |
| 06.09.2021 | -0.16 | 0 | 0 | 0 |
| 07.09.2021 | -0.08 | 0 | 0 | 0 |
| 08.09.2021 | -0.26 | 0 | 0 | 0 |
| 09.09.2021 | 0 | 0 | 0 | 0 |
| 10.09.2021 | 0.04 | 0 | 0 | 0 |
| 13.09.2021 | -0.26 | 0 | 0 | 0 |
| 14.09.2021 | -0.31 | 0 | 0 | 0 |
| 15.09.2021 | -0.6 | 0 | 0 | 0 |
| 16.09.2021 | -0.85 | 0 | 0 | 0 |
| 17.09.2021 | -0.28 | 0 | 0 | 0 |

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|------------|-------|---|---|---|
| 20.09.2021 | -0.83 | 0 | 0 | 0 |
| 21.09.2021 | 0.38 | 0 | 0 | 0 |
| 22.09.2021 | -0.14 | 0 | 0 | 0 |
| 23.09.2021 | -0.39 | 0 | 0 | 0 |
| 24.09.2021 | -0.34 | 0 | 0 | 0 |
| 27.09.2021 | -0.41 | 0 | 0 | 0 |
| 28.09.2021 | -0.71 | 0 | 0 | 0 |
| 29.09.2021 | -0.8 | 0 | 0 | 0 |
| 30.09.2021 | -0.62 | 0 | 0 | 0 |
| 01.10.2021 | -0.58 | 0 | 0 | 0 |
| 04.10.2021 | -0.66 | 0 | 0 | 0 |
| 05.10.2021 | -0.77 | 0 | 0 | 0 |
| 06.10.2021 | -0.68 | 0 | 0 | 0 |
| 07.10.2021 | -0.88 | 0 | 0 | 0 |
| 08.10.2021 | -0.59 | 0 | 0 | 0 |
| 11.10.2021 | -0.41 | 0 | 0 | 0 |
| 12.10.2021 | -0.32 | 0 | 0 | 0 |
| 13.10.2021 | -0.31 | 0 | 0 | 0 |
| 14.10.2021 | -0.43 | 0 | 0 | 0 |
| 15.10.2021 | -0.24 | 0 | 0 | 0 |
| 18.10.2021 | -0.17 | 0 | 0 | 0 |
| 19.10.2021 | 0.03 | 0 | 0 | 0 |
| 20.10.2021 | 0.04 | 0 | 0 | 0 |
| 21.10.2021 | 0.05 | 0 | 0 | 0 |
| 22.10.2021 | 0.04 | 0 | 0 | 0 |
| 25.10.2021 | -0.05 | 0 | 0 | 0 |
| 26.10.2021 | -0.01 | 0 | 0 | 0 |
| 27.10.2021 | -0.1 | 0 | 0 | 0 |
| 28.10.2021 | -0.11 | 0 | 0 | 0 |
| 29.10.2021 | -0.2 | 0 | 0 | 0 |
| 01.11.2021 | -0.07 | 0 | 0 | 0 |
| 02.11.2021 | -0.04 | 0 | 0 | 0 |
| 03.11.2021 | -0.25 | 0 | 0 | 0 |
| 04.11.2021 | -0.11 | 0 | 0 | 0 |
| 05.11.2021 | -0.12 | 0 | 0 | 0 |
| 08.11.2021 | 0.03 | 0 | 0 | 0 |
| 09.11.2021 | 0.1 | 0 | 0 | 0 |
| 10.11.2021 | 0.17 | 0 | 0 | 0 |
| 11.11.2021 | 0.09 | 0 | 0 | 0 |

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|------------|-------|---|---|---|
| 12.11.2021 | 0.15 | 0 | 0 | 0 |
| 15.11.2021 | 0.05 | 0 | 0 | 0 |
| 16.11.2021 | 0.06 | 0 | 0 | 0 |
| 17.11.2021 | 0.12 | 0 | 0 | 0 |
| 18.11.2021 | 0.08 | 0 | 0 | 0 |
| 19.11.2021 | 0.09 | 0 | 0 | 0 |
| 22.11.2021 | -0.02 | 0 | 0 | 0 |
| 23.11.2021 | 0.16 | 0 | 0 | 0 |
| 24.11.2021 | 0.19 | 0 | 0 | 0 |
| 25.11.2021 | 0.11 | 0 | 0 | 0 |
| 26.11.2021 | 0.16 | 0 | 0 | 0 |
| 29.11.2021 | 0.91 | 0 | 0 | 0 |
| 30.11.2021 | -0.05 | 0 | 0 | 0 |
| 01.12.2021 | 0.38 | 0 | 0 | 0 |
| 02.12.2021 | 0.27 | 0 | 0 | 0 |
| 03.12.2021 | 0.07 | 0 | 0 | 0 |
| 06.12.2021 | 0.38 | 0 | 0 | 0 |
| 07.12.2021 | 0.47 | 0 | 0 | 0 |
| 08.12.2021 | 0.49 | 0 | 0 | 0 |
| 09.12.2021 | 0.49 | 0 | 0 | 0 |
| 10.12.2021 | 0.5 | 0 | 0 | 0 |
| 13.12.2021 | 0.5 | 0 | 0 | 0 |
| 14.12.2021 | 0.49 | 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

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