

# Historical cost data

ISIN: DE000HV48114

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 27.10.2020 | 0.98            | 0              | 0  | 0.13                    |
| 28.10.2020 | 1.56            | 0              | 0  | 0.14                    |
| 29.10.2020 | 2.31            | 0              | 0  | 0.12                    |
| 30.10.2020 | 0.52            | 0              | 0  | 0.1                     |
| 03.11.2020 | 1.45            | 0              | 0  | 0.1                     |
| 04.11.2020 | 1.52            | 0              | 0  | 0.12                    |
| 05.11.2020 | 0.91            | 0              | 0  | 0.11                    |
| 06.11.2020 | 1.48            | 0              | 0  | 0.14                    |
| 10.11.2020 | 1.13            | 0              | 0  | 0.14                    |
| 12.11.2020 | 0.99            | 0              | 0  | 0.12                    |
| 13.11.2020 | 0.99            | 0              | 0  | 0.13                    |
| 17.11.2020 | 1.38            | 0              | 0  | 0.14                    |
| 18.11.2020 | 1.44            | 0              | 0  | 0.15                    |
| 19.11.2020 | 1.13            | 0              | 0  | 0.15                    |
| 20.11.2020 | 1.22            | 0              | 0  | 0.14                    |
| 24.11.2020 | 1.35            | 0              | 0  | 0.14                    |
| 25.11.2020 | 1.6             | 0              | 0  | 0.15                    |
| 26.11.2020 | 1.99            | 0              | 0  | 0.16                    |
| 27.11.2020 | 1.37            | 0              | 0  | 0.16                    |
| 01.12.2020 | 5.67            | 0              | 0  | 0.19                    |
| 02.12.2020 | 2.37            | 0              | 0  | 0.22                    |
| 03.12.2020 | 2.51            | 0              | 0  | 0.25                    |
| 04.12.2020 | 3.42            | 0              | 0  | 0.35                    |
| 08.12.2020 | 2.99            | 0              | 0  | 0.31                    |
| 09.12.2020 | 2.67            | 0              | 0  | 0.29                    |
| 10.12.2020 | 2.74            | 0              | 0  | 0.26                    |
| 11.12.2020 | 3.66            | 0              | 0  | 0.32                    |
| 15.12.2020 | 3.23            | 0              | 0  | 0.31                    |
| 16.12.2020 | 3.33            | 0              | 0  | 0.35                    |
| 17.12.2020 | 4.71            | 0              | 0  | 0.42                    |
| 18.12.2020 | 5.48            | 0              | 0  | 0.61                    |

|            |       |   |   |      |
|------------|-------|---|---|------|
| 22.12.2020 | 4.97  | 0 | 0 | 0.49 |
| 23.12.2020 | 3.5   | 0 | 0 | 0.4  |
| 24.12.2020 | 3.54  | 0 | 0 | 2.11 |
| 29.12.2020 | 5.02  | 0 | 0 | 0.52 |
| 30.12.2020 | 6.15  | 0 | 0 | 0.64 |
| 31.12.2020 | 8.21  | 0 | 0 | 6.29 |
| 05.01.2021 | 7.91  | 0 | 0 | 0.88 |
| 06.01.2021 | 9.1   | 0 | 0 | 0.93 |
| 07.01.2021 | 10.18 | 0 | 0 | 1.02 |
| 08.01.2021 | 8.81  | 0 | 0 | 0.8  |
| 12.01.2021 | 4.26  | 0 | 0 | 0.38 |
| 13.01.2021 | 3.9   | 0 | 0 | 0.39 |
| 14.01.2021 | 4.63  | 0 | 0 | 0.4  |
| 15.01.2021 | 3.26  | 0 | 0 | 0.36 |
| 19.01.2021 | 2.32  | 0 | 0 | 0.28 |
| 20.01.2021 | 2.09  | 0 | 0 | 0.35 |
| 21.01.2021 | 2.19  | 0 | 0 | 0.32 |
| 22.01.2021 | 3.69  | 0 | 0 | 0.4  |
| 26.01.2021 | 3.66  | 0 | 0 | 0.36 |
| 27.01.2021 | 3.02  | 0 | 0 | 0.44 |
| 28.01.2021 | 1.41  | 0 | 0 | 0.31 |
| 29.01.2021 | 2.94  | 0 | 0 | 0.35 |
| 02.02.2021 | 2.52  | 0 | 0 | 0.31 |
| 03.02.2021 | 1.79  | 0 | 0 | 0.25 |
| 04.02.2021 | 1.75  | 0 | 0 | 0.24 |
| 05.02.2021 | 1.8   | 0 | 0 | 0.22 |
| 09.02.2021 | 1.74  | 0 | 0 | 0.27 |
| 10.02.2021 | 2.51  | 0 | 0 | 0.33 |
| 11.02.2021 | 3.2   | 0 | 0 | 0.39 |
| 12.02.2021 | 2.44  | 0 | 0 | 0.39 |
| 16.02.2021 | 3.23  | 0 | 0 | 0.4  |
| 17.02.2021 | 2.9   | 0 | 0 | 0.38 |
| 18.02.2021 | 1.89  | 0 | 0 | 0.27 |
| 19.02.2021 | 2.06  | 0 | 0 | 0.31 |
| 23.02.2021 | 4.04  | 0 | 0 | 0.43 |
| 24.02.2021 | 3.84  | 0 | 0 | 0.48 |
| 25.02.2021 | 2.9   | 0 | 0 | 0.39 |
| 26.02.2021 | 6.44  | 0 | 0 | 0.82 |
| 02.03.2021 | 1.91  | 0 | 0 | 0.3  |

|            |       |   |   |      |
|------------|-------|---|---|------|
| 03.03.2021 | 2.6   | 0 | 0 | 0.31 |
| 04.03.2021 | 2.47  | 0 | 0 | 0.33 |
| 05.03.2021 | 1.86  | 0 | 0 | 0.29 |
| 09.03.2021 | -0.36 | 0 | 0 | 0.17 |
| 10.03.2021 | 1.16  | 0 | 0 | 0.19 |
| 11.03.2021 | 1.41  | 0 | 0 | 0.19 |
| 12.03.2021 | 1.9   | 0 | 0 | 0.23 |
| 16.03.2021 | 1.44  | 0 | 0 | 0.2  |
| 17.03.2021 | 1.22  | 0 | 0 | 0.19 |
| 18.03.2021 | 1.19  | 0 | 0 | 0.2  |
| 19.03.2021 | 1.35  | 0 | 0 | 0.21 |
| 23.03.2021 | 1.32  | 0 | 0 | 0.21 |
| 24.03.2021 | 1.53  | 0 | 0 | 0.19 |
| 25.03.2021 | 1.12  | 0 | 0 | 0.17 |
| 26.03.2021 | 1.03  | 0 | 0 | 0.15 |
| 30.03.2021 | 1.02  | 0 | 0 | 0.15 |
| 31.03.2021 | 0.8   | 0 | 0 | 0.14 |
| 01.04.2021 | -4.49 | 0 | 0 | 0.14 |
| 07.04.2021 | 0.86  | 0 | 0 | 0.17 |
| 08.04.2021 | 1.62  | 0 | 0 | 0.2  |
| 09.04.2021 | 1.03  | 0 | 0 | 0.2  |
| 13.04.2021 | 1.07  | 0 | 0 | 0.21 |
| 14.04.2021 | 1.3   | 0 | 0 | 0.22 |
| 15.04.2021 | 1.2   | 0 | 0 | 0.25 |
| 16.04.2021 | 1.04  | 0 | 0 | 0.25 |
| 20.04.2021 | 1.98  | 0 | 0 | 0.31 |
| 21.04.2021 | 2.17  | 0 | 0 | 0.35 |
| 22.04.2021 | 2.35  | 0 | 0 | 0.32 |
| 23.04.2021 | 2.32  | 0 | 0 | 0.31 |
| 27.04.2021 | 2.53  | 0 | 0 | 0.41 |
| 28.04.2021 | 2.62  | 0 | 0 | 0.41 |
| 29.04.2021 | 2.42  | 0 | 0 | 0.43 |
| 30.04.2021 | 3.21  | 0 | 0 | 0.5  |
| 04.05.2021 | 2.62  | 0 | 0 | 0.41 |
| 05.05.2021 | 2.19  | 0 | 0 | 0.34 |
| 06.05.2021 | 2.35  | 0 | 0 | 0.3  |
| 07.05.2021 | 2.32  | 0 | 0 | 0.38 |
| 11.05.2021 | 5.23  | 0 | 0 | 0.79 |
| 12.05.2021 | 1.89  | 0 | 0 | 0.8  |

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13.05.2021

2.7

0

0

0.43

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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

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