

Historical cost data

ISIN: DE000HV49C07

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.10.2020 | -1.47 | -1.47 | 0 | 0 | 0 |
| 27.10.2020 | -1.6 | -1.6 | 0 | 0 | 0 |
| 18.03.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 28.10.2020 | -1.57 | -1.57 | 0 | 0 | 0 |
| 29.10.2020 | -1.19 | -1.19 | 0 | 0 | 0 |
| 30.10.2020 | -1.23 | -1.23 | 0 | 0 | 0 |
| 02.11.2020 | -1.3 | -1.3 | 0 | 0 | 0 |
| 03.11.2020 | -1.35 | -1.35 | 0 | 0 | 0 |
| 04.11.2020 | -1.15 | -1.15 | 0 | 0 | 0 |
| 05.11.2020 | -1.49 | -1.49 | 0 | 0 | 0 |
| 06.11.2020 | -1.21 | -1.21 | 0 | 0 | 0 |
| 09.11.2020 | -1.25 | -1.25 | 0 | 0 | 0 |
| 10.11.2020 | -0.96 | -0.96 | 0 | 0 | 0 |
| 11.11.2020 | -0.92 | -0.92 | 0 | 0 | 0 |
| 12.11.2020 | -0.83 | -0.83 | 0 | 0 | 0 |
| 13.11.2020 | -0.77 | -0.77 | 0 | 0 | 0 |
| 16.11.2020 | -0.73 | -0.73 | 0 | 0 | 0 |
| 17.11.2020 | -0.87 | -0.87 | 0 | 0 | 0 |
| 18.11.2020 | -0.89 | -0.89 | 0 | 0 | 0 |
| 19.11.2020 | -0.9 | -0.9 | 0 | 0 | 0 |
| 20.11.2020 | -0.85 | -0.85 | 0 | 0 | 0 |
| 23.11.2020 | -1.02 | -1.02 | 0 | 0 | 0 |
| 24.11.2020 | -0.7 | -0.7 | 0 | 0 | 0 |
| 25.11.2020 | -0.69 | -0.69 | 0 | 0 | 0 |
| 26.11.2020 | -0.92 | -0.92 | 0 | 0 | 0 |
| 27.11.2020 | -0.89 | -0.89 | 0 | 0 | 0 |
| 30.11.2020 | -0.86 | -0.86 | 0 | 0 | 0 |
| 01.12.2020 | -0.83 | -0.83 | 0 | 0 | 0 |
| 02.12.2020 | -0.74 | -0.74 | 0 | 0 | 0 |
| 03.12.2020 | -0.61 | -0.61 | 0 | 0 | 0 |
| 04.12.2020 | -0.56 | -0.56 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 07.12.2020 | -0.77 | -0.77 | 0 | 0 | 0 |
| 08.12.2020 | -0.96 | -0.96 | 0 | 0 | 0 |
| 09.12.2020 | -0.88 | -0.88 | 0 | 0 | 0 |
| 10.12.2020 | -0.79 | -0.79 | 0 | 0 | 0 |
| 11.12.2020 | -0.81 | -0.81 | 0 | 0 | 0 |
| 14.12.2020 | -0.85 | -0.85 | 0 | 0 | 0 |
| 15.12.2020 | -1.24 | -1.24 | 0 | 0 | 0 |
| 16.12.2020 | -0.86 | -0.86 | 0 | 0 | 0 |
| 17.12.2020 | -0.75 | -0.75 | 0 | 0 | 0 |
| 18.12.2020 | -0.78 | -0.78 | 0 | 0 | 0 |
| 21.12.2020 | -0.65 | -0.65 | 0 | 0 | 0 |
| 22.12.2020 | -0.97 | -0.97 | 0 | 0 | 0 |
| 23.12.2020 | -1.04 | -1.04 | 0 | 0 | 0 |
| 24.12.2020 | -0.72 | -0.72 | 0 | 0 | 0 |
| 29.12.2020 | -0.74 | -0.74 | 0 | 0 | 0 |
| 30.12.2020 | -1.05 | -1.05 | 0 | 0 | 0 |
| 31.12.2020 | -0.92 | -0.92 | 0 | 0 | 0 |
| 05.01.2021 | -1 | -1 | 0 | 0 | 0 |
| 06.01.2021 | -0.85 | -0.85 | 0 | 0 | 0 |
| 07.01.2021 | -0.4 | -0.4 | 0 | 0 | 0 |
| 08.01.2021 | -0.33 | -0.33 | 0 | 0 | 0 |
| 11.01.2021 | -0.49 | -0.49 | 0 | 0 | 0 |
| 12.01.2021 | -0.57 | -0.57 | 0 | 0 | 0 |
| 13.01.2021 | -0.61 | -0.61 | 0 | 0 | 0 |
| 14.01.2021 | -0.71 | -0.71 | 0 | 0 | 0 |
| 15.01.2021 | -0.59 | -0.59 | 0 | 0 | 0 |
| 18.01.2021 | -0.84 | -0.84 | 0 | 0 | 0 |
| 19.01.2021 | -0.85 | -0.85 | 0 | 0 | 0 |
| 20.01.2021 | -0.74 | -0.74 | 0 | 0 | 0 |
| 21.01.2021 | -0.72 | -0.72 | 0 | 0 | 0 |
| 22.01.2021 | -0.77 | -0.77 | 0 | 0 | 0 |
| 25.01.2021 | -0.89 | -0.89 | 0 | 0 | 0 |
| 26.01.2021 | -0.98 | -0.98 | 0 | 0 | 0 |
| 27.01.2021 | -0.85 | -0.85 | 0 | 0 | 0 |
| 28.01.2021 | -1.3 | -1.3 | 0 | 0 | 0 |
| 29.01.2021 | -1.2 | -1.2 | 0 | 0 | 0 |
| 01.02.2021 | -1.17 | -1.17 | 0 | 0 | 0 |
| 02.02.2021 | -0.85 | -0.85 | 0 | 0 | 0 |
| 03.02.2021 | -0.81 | -0.81 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 04.02.2021 | -0.96 | -0.96 | 0 | 0 | 0 |
| 05.02.2021 | -0.81 | -0.81 | 0 | 0 | 0 |
| 08.02.2021 | -0.6 | -0.6 | 0 | 0 | 0 |
| 09.02.2021 | -0.59 | -0.59 | 0 | 0 | 0 |
| 10.02.2021 | -0.53 | -0.53 | 0 | 0 | 0 |
| 11.02.2021 | -0.46 | -0.46 | 0 | 0 | 0 |
| 12.02.2021 | -0.62 | -0.62 | 0 | 0 | 0 |
| 15.02.2021 | -0.63 | -0.63 | 0 | 0 | 0 |
| 16.02.2021 | -0.45 | -0.45 | 0 | 0 | 0 |
| 17.02.2021 | -0.45 | -0.45 | 0 | 0 | 0 |
| 18.02.2021 | -0.35 | -0.35 | 0 | 0 | 0 |
| 19.02.2021 | -0.47 | -0.47 | 0 | 0 | 0 |
| 22.02.2021 | -0.35 | -0.35 | 0 | 0 | 0 |
| 23.02.2021 | -0.52 | -0.52 | 0 | 0 | 0 |
| 24.02.2021 | -0.58 | -0.58 | 0 | 0 | 0 |
| 25.02.2021 | -0.5 | -0.5 | 0 | 0 | 0 |
| 26.02.2021 | -0.28 | -0.28 | 0 | 0 | 0 |
| 01.03.2021 | -0.39 | -0.39 | 0 | 0 | 0 |
| 02.03.2021 | -0.36 | -0.36 | 0 | 0 | 0 |
| 03.03.2021 | -0.31 | -0.31 | 0 | 0 | 0 |
| 04.03.2021 | -0.09 | -0.09 | 0 | 0 | 0 |
| 05.03.2021 | -0.17 | -0.17 | 0 | 0 | 0 |
| 08.03.2021 | -0.12 | -0.12 | 0 | 0 | 0 |
| 09.03.2021 | -0.03 | -0.03 | 0 | 0 | 0 |
| 10.03.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 11.03.2021 | -0.08 | -0.08 | 0 | 0 | 0 |
| 12.03.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 15.03.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 16.03.2021 | -0.06 | -0.06 | 0 | 0 | 0 |
| 17.03.2021 | 0.03 | 0.03 | 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