

Historical cost data

ISIN: DE000HV4C8N5

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 27.10.2020 | 2.67 | 0 | 0 | 0.03 |
| 28.10.2020 | 2.15 | 0 | 0 | 0.03 |
| 29.10.2020 | 1.5 | 0 | 0 | 0.03 |
| 30.10.2020 | 2.16 | 0 | 0 | 0.03 |
| 03.11.2020 | 1.22 | 0 | 0 | 0.03 |
| 04.11.2020 | 1.57 | 0 | 0 | 0.03 |
| 05.11.2020 | 5.26 | 0 | 0 | 0.03 |
| 06.11.2020 | 2.82 | 0 | 0 | 0.03 |
| 10.11.2020 | 5.65 | 0 | 0 | 0.04 |
| 12.11.2020 | 3.19 | 0 | 0 | 0.04 |
| 13.11.2020 | 3.74 | 0 | 0 | 0.04 |
| 17.11.2020 | 4.98 | 0 | 0 | 0.04 |
| 18.11.2020 | 3.55 | 0 | 0 | 0.04 |
| 19.11.2020 | 4.5 | 0 | 0 | 0.04 |
| 20.11.2020 | 4.69 | 0 | 0 | 0.04 |
| 24.11.2020 | 5.91 | 0 | 0 | 0.05 |
| 25.11.2020 | 5 | 0 | 0 | 0.04 |
| 26.11.2020 | 5.17 | 0 | 0 | 0.04 |
| 27.11.2020 | 5.74 | 0 | 0 | 0.05 |
| 01.12.2020 | 6.34 | 0 | 0 | 0.05 |
| 02.12.2020 | 5.63 | 0 | 0 | 0.05 |
| 03.12.2020 | 5.18 | 0 | 0 | 0.04 |
| 04.12.2020 | 5.91 | 0 | 0 | 0.05 |
| 08.12.2020 | 6.96 | 0 | 0 | 0.05 |
| 09.12.2020 | 7.49 | 0 | 0 | 0.05 |
| 10.12.2020 | 7.73 | 0 | 0 | 0.05 |
| 11.12.2020 | 6.98 | 0 | 0 | 0.05 |
| 15.12.2020 | 8.12 | 0 | 0 | 0.05 |
| 16.12.2020 | 6.97 | 0 | 0 | 0.05 |
| 17.12.2020 | 5.12 | 0 | 0 | 0.05 |
| 18.12.2020 | 5.21 | 0 | 0 | 0.06 |

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| 22.12.2020 | 3.96 | 0 | 0 | 0.05 |
| 23.12.2020 | 5.01 | 0 | 0 | 0.05 |
| 24.12.2020 | 5.09 | 0 | 0 | 0.27 |
| 29.12.2020 | 5.29 | 0 | 0 | 0.05 |
| 30.12.2020 | 5.43 | 0 | 0 | 0.06 |
| 31.12.2020 | 5.27 | 0 | 0 | 0.28 |
| 05.01.2021 | 5.63 | 0 | 0 | 0.06 |
| 06.01.2021 | 4.45 | 0 | 0 | 0.05 |
| 07.01.2021 | 3.92 | 0 | 0 | 0.05 |
| 08.01.2021 | 4.1 | 0 | 0 | 0.05 |
| 12.01.2021 | 4 | 0 | 0 | 0.05 |
| 13.01.2021 | 3.29 | 0 | 0 | 0.04 |
| 14.01.2021 | 3.36 | 0 | 0 | 0.04 |
| 15.01.2021 | 3.3 | 0 | 0 | 0.04 |
| 19.01.2021 | 2.98 | 0 | 0 | 0.04 |
| 20.01.2021 | 2.72 | 0 | 0 | 0.04 |
| 21.01.2021 | 3.35 | 0 | 0 | 0.04 |
| 22.01.2021 | 3.3 | 0 | 0 | 0.04 |
| 26.01.2021 | 1.93 | 0 | 0 | 0.04 |
| 27.01.2021 | 2.64 | 0 | 0 | 0.04 |
| 28.01.2021 | 2.04 | 0 | 0 | 0.04 |
| 29.01.2021 | 2.53 | 0 | 0 | 0.04 |
| 02.02.2021 | 2.82 | 0 | 0 | 0.04 |
| 03.02.2021 | 3.29 | 0 | 0 | 0.04 |
| 04.02.2021 | 3.68 | 0 | 0 | 0.05 |
| 05.02.2021 | 4.32 | 0 | 0 | 0.05 |
| 09.02.2021 | 5.09 | 0 | 0 | 0.06 |
| 10.02.2021 | 4.12 | 0 | 0 | 0.05 |
| 11.02.2021 | 4.1 | 0 | 0 | 0.05 |
| 12.02.2021 | 3.97 | 0 | 0 | 0.05 |
| 16.02.2021 | 5.24 | 0 | 0 | 0.06 |
| 17.02.2021 | 6.05 | 0 | 0 | 0.06 |
| 18.02.2021 | 4.05 | 0 | 0 | 0.05 |
| 19.02.2021 | 3.16 | 0 | 0 | 0.04 |
| 23.02.2021 | 3.04 | 0 | 0 | 0.04 |
| 24.02.2021 | 2.56 | 0 | 0 | 0.04 |
| 25.02.2021 | 2.87 | 0 | 0 | 0.04 |
| 26.02.2021 | 2.64 | 0 | 0 | 0.04 |
| 02.03.2021 | 3.1 | 0 | 0 | 0.04 |

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| 03.03.2021 | 3.51 | 0 | 0 | 0.05 |
| 04.03.2021 | 2.77 | 0 | 0 | 0.04 |
| 05.03.2021 | 2.77 | 0 | 0 | 0.04 |
| 09.03.2021 | 3 | 0 | 0 | 0.04 |
| 10.03.2021 | 2.73 | 0 | 0 | 0.04 |
| 11.03.2021 | 3.66 | 0 | 0 | 0.04 |
| 12.03.2021 | 5.02 | 0 | 0 | 0.04 |
| 16.03.2021 | 4.02 | 0 | 0 | 0.04 |
| 17.03.2021 | 4.57 | 0 | 0 | 0.04 |
| 18.03.2021 | 4.6 | 0 | 0 | 0.04 |
| 19.03.2021 | 4.07 | 0 | 0 | 0.04 |
| 23.03.2021 | 3.6 | 0 | 0 | 0.04 |
| 24.03.2021 | 3.91 | 0 | 0 | 0.04 |
| 25.03.2021 | 4.37 | 0 | 0 | 0.04 |
| 26.03.2021 | 3.51 | 0 | 0 | 0.04 |
| 30.03.2021 | 3.66 | 0 | 0 | 0.04 |
| 31.03.2021 | 3.96 | 0 | 0 | 0.04 |
| 01.04.2021 | 4.24 | 0 | 0 | 0.04 |
| 06.04.2021 | 3.96 | 0 | 0 | 0.05 |
| 07.04.2021 | 4.08 | 0 | 0 | 0.05 |
| 08.04.2021 | 5.08 | 0 | 0 | 0.06 |
| 09.04.2021 | 4.92 | 0 | 0 | 0.06 |
| 13.04.2021 | 5.64 | 0 | 0 | 0.06 |
| 14.04.2021 | 5.59 | 0 | 0 | 0.06 |
| 15.04.2021 | 5.81 | 0 | 0 | 0.06 |
| 16.04.2021 | 5.02 | 0 | 0 | 0.06 |
| 20.04.2021 | 4.73 | 0 | 0 | 0.06 |
| 21.04.2021 | 4.4 | 0 | 0 | 0.05 |
| 22.04.2021 | 4.9 | 0 | 0 | 0.05 |
| 23.04.2021 | 6.11 | 0 | 0 | 0.06 |
| 27.04.2021 | 6.35 | 0 | 0 | 0.06 |
| 28.04.2021 | 6.83 | 0 | 0 | 0.07 |
| 29.04.2021 | 6.69 | 0 | 0 | 0.07 |
| 30.04.2021 | 6.87 | 0 | 0 | 0.07 |
| 04.05.2021 | 7.06 | 0 | 0 | 0.07 |
| 05.05.2021 | 5.45 | 0 | 0 | 0.06 |
| 06.05.2021 | 5.69 | 0 | 0 | 0.06 |
| 07.05.2021 | 5.27 | 0 | 0 | 0.06 |
| 11.05.2021 | 5.37 | 0 | 0 | 0.06 |

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| 12.05.2021 | 5.23 | 0 | 0 | 0.06 |
| 13.05.2021 | 4.9 | 0 | 0 | 0.06 |
| 14.05.2021 | 6.46 | 0 | 0 | 0.06 |
| 18.05.2021 | 6.83 | 0 | 0 | 0.07 |
| 19.05.2021 | 6.61 | 0 | 0 | 0.06 |
| 20.05.2021 | 6.25 | 0 | 0 | 0.06 |
| 21.05.2021 | 6.55 | 0 | 0 | 0.07 |
| 25.05.2021 | 8.31 | 0 | 0 | 0.08 |
| 26.05.2021 | 8.79 | 0 | 0 | 0.08 |
| 27.05.2021 | 7.79 | 0 | 0 | 0.07 |
| 28.05.2021 | 8.28 | 0 | 0 | 0.08 |
| 01.06.2021 | 8.89 | 0 | 0 | 0.08 |
| 02.06.2021 | 9.34 | 0 | 0 | 0.09 |
| 03.06.2021 | 9.63 | 0 | 0 | 0.08 |
| 04.06.2021 | 8.69 | 0 | 0 | 0.08 |
| 08.06.2021 | 9.23 | 0 | 0 | 0.08 |
| 09.06.2021 | 10.72 | 0 | 0 | 0.09 |
| 10.06.2021 | 14.27 | 0 | 0 | 0.12 |
| 11.06.2021 | 14.86 | 0 | 0 | 0.12 |
| 15.06.2021 | 15.35 | 0 | 0 | 0.12 |
| 16.06.2021 | 15.56 | 0 | 0 | 0.12 |
| 17.06.2021 | 18.06 | 0 | 0 | 0.14 |
| 18.06.2021 | 19.25 | 0 | 0 | 0.15 |
| 24.06.2021 | 19.67 | 0 | 0 | 0.15 |
| 25.06.2021 | 32.47 | 0 | 0 | 0.26 |
| 29.06.2021 | 37.45 | 0 | 0 | 0.34 |
| 30.06.2021 | 31.23 | 0 | 0 | 0.24 |
| 01.07.2021 | 28.78 | 0 | 0 | 0.22 |
| 02.07.2021 | 33.22 | 0 | 0 | 0.27 |
| 06.07.2021 | 43.55 | 0 | 0 | 0.49 |
| 07.07.2021 | 49.99 | 0 | 0 | 0.77 |
| 08.07.2021 | 52.52 | 0 | 0 | 1.29 |
| 09.07.2021 | 31.76 | 0 | 0 | 0.27 |
| 13.07.2021 | 38.56 | 0 | 0 | 0.37 |
| 14.07.2021 | 36.73 | 0 | 0 | 0.33 |
| 15.07.2021 | 35.61 | 0 | 0 | 0.31 |
| 16.07.2021 | 27.38 | 0 | 0 | 0.21 |
| 20.07.2021 | 20.11 | 0 | 0 | 0.15 |
| 21.07.2021 | 20.15 | 0 | 0 | 0.15 |

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| 23.07.2021 | 34.87 | 0 | 0 | 0.28 |
| 27.07.2021 | 35.94 | 0 | 0 | 0.31 |
| 28.07.2021 | 30.26 | 0 | 0 | 0.24 |
| 29.07.2021 | 37.04 | 0 | 0 | 0.34 |
| 30.07.2021 | 41.16 | 0 | 0 | 0.43 |
| 03.08.2021 | 24.39 | 0 | 0 | 0.19 |
| 04.08.2021 | 18.58 | 0 | 0 | 0.14 |
| 05.08.2021 | 17.29 | 0 | 0 | 0.14 |
| 06.08.2021 | 15.07 | 0 | 0 | 0.12 |
| 10.08.2021 | 16.32 | 0 | 0 | 0.13 |
| 11.08.2021 | 16.93 | 0 | 0 | 0.13 |
| 12.08.2021 | 15.73 | 0 | 0 | 0.12 |
| 13.08.2021 | 16.15 | 0 | 0 | 0.13 |
| 17.08.2021 | 14.12 | 0 | 0 | 0.12 |
| 18.08.2021 | 14.86 | 0 | 0 | 0.12 |
| 19.08.2021 | 16.38 | 0 | 0 | 0.13 |
| 20.08.2021 | 17.39 | 0 | 0 | 0.13 |
| 24.08.2021 | 24.75 | 0 | 0 | 0.15 |
| 25.08.2021 | 25.14 | 0 | 0 | 0.15 |
| 26.08.2021 | 23.12 | 0 | 0 | 0.14 |
| 27.08.2021 | 22.85 | 0 | 0 | 0.13 |
| 31.08.2021 | 23.21 | 0 | 0 | 0.14 |
| 01.09.2021 | 22.52 | 0 | 0 | 0.13 |
| 02.09.2021 | 30.96 | 0 | 0 | 0.19 |
| 03.09.2021 | 26.57 | 0 | 0 | 0.15 |
| 07.09.2021 | 32.13 | 0 | 0 | 0.19 |
| 08.09.2021 | 33.33 | 0 | 0 | 0.2 |
| 09.09.2021 | 27.28 | 0 | 0 | 0.16 |
| 10.09.2021 | 30.91 | 0 | 0 | 0.18 |
| 14.09.2021 | 31.51 | 0 | 0 | 0.18 |
| 15.09.2021 | 27.9 | 0 | 0 | 0.16 |
| 16.09.2021 | 24.98 | 0 | 0 | 0.14 |
| 17.09.2021 | 32.75 | 0 | 0 | 0.19 |
| 21.09.2021 | 26.4 | 0 | 0 | 0.16 |
| 22.09.2021 | 27.48 | 0 | 0 | 0.16 |
| 23.09.2021 | 30.91 | 0 | 0 | 0.17 |
| 24.09.2021 | 24.79 | 0 | 0 | 0.14 |
| 28.09.2021 | 24.16 | 0 | 0 | 0.14 |
| 29.09.2021 | 16.28 | 0 | 0 | 0.1 |

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| 30.09.2021 | 15.27 | 0 | 0 | 0.09 |
| 01.10.2021 | 12.21 | 0 | 0 | 0.08 |
| 05.10.2021 | 11.4 | 0 | 0 | 0.07 |
| 06.10.2021 | 11.75 | 0 | 0 | 0.07 |
| 07.10.2021 | 13 | 0 | 0 | 0.08 |
| 08.10.2021 | 14.48 | 0 | 0 | 0.09 |
| 12.10.2021 | 12.33 | 0 | 0 | 0.08 |
| 13.10.2021 | 11.97 | 0 | 0 | 0.07 |
| 14.10.2021 | 13.42 | 0 | 0 | 0.08 |
| 15.10.2021 | 16.35 | 0 | 0 | 0.1 |
| 19.10.2021 | 20.85 | 0 | 0 | 0.12 |
| 20.10.2021 | 20.72 | 0 | 0 | 0.12 |
| 21.10.2021 | 18.23 | 0 | 0 | 0.11 |
| 22.10.2021 | 20.07 | 0 | 0 | 0.12 |
| 26.10.2021 | 24.93 | 0 | 0 | 0.14 |
| 27.10.2021 | 25.66 | 0 | 0 | 0.15 |
| 28.10.2021 | 15.65 | 0 | 0 | 0.1 |
| 29.10.2021 | 9.3 | 0 | 0 | 0.06 |
| 02.11.2021 | 7.23 | 0 | 0 | 0.05 |
| 03.11.2021 | 7.02 | 0 | 0 | 0.05 |
| 04.11.2021 | 6.81 | 0 | 0 | 0.05 |
| 05.11.2021 | 7.58 | 0 | 0 | 0.05 |
| 09.11.2021 | 7.74 | 0 | 0 | 0.06 |
| 10.11.2021 | 7.07 | 0 | 0 | 0.05 |
| 11.11.2021 | 7.69 | 0 | 0 | 0.06 |
| 12.11.2021 | 9.07 | 0 | 0 | 0.06 |
| 16.11.2021 | 10.12 | 0 | 0 | 0.07 |
| 17.11.2021 | 9.86 | 0 | 0 | 0.06 |
| 18.11.2021 | 7.27 | 0 | 0 | 0.05 |
| 19.11.2021 | 7.2 | 0 | 0 | 0.05 |
| 23.11.2021 | 5.98 | 0 | 0 | 0.05 |
| 24.11.2021 | 6.02 | 0 | 0 | 0.05 |
| 25.11.2021 | 5.87 | 0 | 0 | 0.05 |
| 26.11.2021 | 5.96 | 0 | 0 | 0.05 |

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

UniCredit Bank AG

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

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