

# Historical cost data

ISIN: DE000HV4EQX7

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 27.10.2020 | 4.46            | 0              | 0  | 0.08                    |
| 28.10.2020 | 4.36            | 0              | 0  | 0.08                    |
| 29.10.2020 | 8.4             | 0              | 0  | 0.12                    |
| 30.10.2020 | 11.93           | 0              | 0  | 0.13                    |
| 03.11.2020 | 6.25            | 0              | 0  | 0.1                     |
| 04.11.2020 | 4.66            | 0              | 0  | 0.08                    |
| 05.11.2020 | 3.43            | 0              | 0  | 0.07                    |
| 06.11.2020 | 3.36            | 0              | 0  | 0.06                    |
| 10.11.2020 | 2.83            | 0              | 0  | 0.05                    |
| 12.11.2020 | 2.65            | 0              | 0  | 0.04                    |
| 13.11.2020 | 3.15            | 0              | 0  | 0.04                    |
| 17.11.2020 | 2.48            | 0              | 0  | 0.04                    |
| 18.11.2020 | 2.65            | 0              | 0  | 0.04                    |
| 19.11.2020 | 2.66            | 0              | 0  | 0.04                    |
| 20.11.2020 | 2.59            | 0              | 0  | 0.04                    |
| 24.11.2020 | 2.5             | 0              | 0  | 0.04                    |
| 25.11.2020 | 2.07            | 0              | 0  | 0.03                    |
| 26.11.2020 | 2.29            | 0              | 0  | 0.03                    |
| 27.11.2020 | 2.27            | 0              | 0  | 0.03                    |
| 01.12.2020 | 2.23            | 0              | 0  | 0.03                    |
| 02.12.2020 | 2.24            | 0              | 0  | 0.03                    |
| 03.12.2020 | 2.34            | 0              | 0  | 0.04                    |
| 04.12.2020 | 2.37            | 0              | 0  | 0.04                    |
| 08.12.2020 | 2.28            | 0              | 0  | 0.03                    |
| 09.12.2020 | 2.12            | 0              | 0  | 0.04                    |
| 10.12.2020 | 2.4             | 0              | 0  | 0.04                    |
| 11.12.2020 | 2.38            | 0              | 0  | 0.04                    |
| 15.12.2020 | 2.62            | 0              | 0  | 0.04                    |
| 16.12.2020 | 2.21            | 0              | 0  | 0.04                    |
| 17.12.2020 | 2.31            | 0              | 0  | 0.04                    |
| 18.12.2020 | 2.2             | 0              | 0  | 0.04                    |

|            |      |   |   |      |
|------------|------|---|---|------|
| 22.12.2020 | 2.31 | 0 | 0 | 0.04 |
| 23.12.2020 | 2.06 | 0 | 0 | 0.04 |
| 24.12.2020 | 1.75 | 0 | 0 | 0.18 |
| 29.12.2020 | 2.19 | 0 | 0 | 0.03 |
| 30.12.2020 | 2.19 | 0 | 0 | 0.03 |
| 31.12.2020 | 2.49 | 0 | 0 | 0.17 |
| 05.01.2021 | 2.2  | 0 | 0 | 0.03 |
| 06.01.2021 | 2.46 | 0 | 0 | 0.04 |
| 07.01.2021 | 2.34 | 0 | 0 | 0.03 |
| 08.01.2021 | 1.98 | 0 | 0 | 0.03 |
| 12.01.2021 | 2.24 | 0 | 0 | 0.03 |
| 13.01.2021 | 2.13 | 0 | 0 | 0.03 |
| 14.01.2021 | 2.06 | 0 | 0 | 0.03 |
| 15.01.2021 | 1.82 | 0 | 0 | 0.03 |
| 19.01.2021 | 2    | 0 | 0 | 0.03 |
| 20.01.2021 | 1.83 | 0 | 0 | 0.03 |
| 21.01.2021 | 1.9  | 0 | 0 | 0.03 |
| 22.01.2021 | 1.89 | 0 | 0 | 0.03 |
| 26.01.2021 | 2.55 | 0 | 0 | 0.04 |
| 27.01.2021 | 2.24 | 0 | 0 | 0.04 |
| 28.01.2021 | 2.96 | 0 | 0 | 0.04 |
| 29.01.2021 | 2.62 | 0 | 0 | 0.04 |
| 02.02.2021 | 3.59 | 0 | 0 | 0.04 |
| 03.02.2021 | 2.16 | 0 | 0 | 0.04 |
| 04.02.2021 | 2.19 | 0 | 0 | 0.03 |
| 05.02.2021 | 1.78 | 0 | 0 | 0.03 |
| 09.02.2021 | 2.4  | 0 | 0 | 0.03 |
| 10.02.2021 | 2.03 | 0 | 0 | 0.03 |
| 11.02.2021 | 1.76 | 0 | 0 | 0.03 |
| 12.02.2021 | 2.29 | 0 | 0 | 0.03 |
| 16.02.2021 | 1.81 | 0 | 0 | 0.03 |
| 17.02.2021 | 1.74 | 0 | 0 | 0.03 |
| 18.02.2021 | 1.86 | 0 | 0 | 0.03 |
| 19.02.2021 | 1.98 | 0 | 0 | 0.03 |
| 23.02.2021 | 1.73 | 0 | 0 | 0.03 |
| 24.02.2021 | 1.75 | 0 | 0 | 0.03 |
| 25.02.2021 | 1.91 | 0 | 0 | 0.03 |
| 26.02.2021 | 2.52 | 0 | 0 | 0.03 |
| 02.03.2021 | 2.66 | 0 | 0 | 0.03 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia