

Historical cost data

ISIN: DE000HV4HD18

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 03.11.2020 | 16.64 | 0 | 0 | 0.13 |
| 05.11.2020 | 9.64 | 0 | 0 | 0.06 |
| 06.11.2020 | 7.85 | 0 | 0 | 0.06 |
| 10.11.2020 | 9.55 | 0 | 0 | 0.04 |
| 12.11.2020 | 4.07 | 0 | 0 | 0.03 |
| 13.11.2020 | 4.2 | 0 | 0 | 0.04 |
| 17.11.2020 | 3.78 | 0 | 0 | 0.03 |
| 18.11.2020 | 3.41 | 0 | 0 | 0.03 |
| 19.11.2020 | 3.09 | 0 | 0 | 0.03 |
| 20.11.2020 | 3.41 | 0 | 0 | 0.03 |
| 24.11.2020 | 3.36 | 0 | 0 | 0.03 |
| 25.11.2020 | 2.84 | 0 | 0 | 0.03 |
| 26.11.2020 | 2.73 | 0 | 0 | 0.03 |
| 27.11.2020 | 2.69 | 0 | 0 | 0.03 |
| 01.12.2020 | 2.61 | 0 | 0 | 0.03 |
| 02.12.2020 | 2.19 | 0 | 0 | 0.03 |
| 03.12.2020 | 2.41 | 0 | 0 | 0.03 |
| 04.12.2020 | 2.25 | 0 | 0 | 0.03 |
| 08.12.2020 | 2.32 | 0 | 0 | 0.03 |
| 09.12.2020 | 2.49 | 0 | 0 | 0.03 |
| 10.12.2020 | 2.25 | 0 | 0 | 0.03 |
| 11.12.2020 | 2.48 | 0 | 0 | 0.03 |
| 15.12.2020 | 2.57 | 0 | 0 | 0.03 |
| 16.12.2020 | 2.29 | 0 | 0 | 0.03 |
| 17.12.2020 | 1.64 | 0 | 0 | 0.03 |
| 18.12.2020 | 1.42 | 0 | 0 | 0.03 |
| 22.12.2020 | 2.17 | 0 | 0 | 0.03 |
| 23.12.2020 | 1.88 | 0 | 0 | 0.03 |
| 24.12.2020 | 1.75 | 0 | 0 | 0.15 |
| 29.12.2020 | 1.63 | 0 | 0 | 0.03 |
| 30.12.2020 | 1.8 | 0 | 0 | 0.03 |

| | | | | |
|------------|------|---|---|------|
| 31.12.2020 | 1.65 | 0 | 0 | 0.15 |
| 05.01.2021 | 1.96 | 0 | 0 | 0.03 |
| 06.01.2021 | 2.02 | 0 | 0 | 0.03 |
| 07.01.2021 | 1.47 | 0 | 0 | 0.03 |
| 08.01.2021 | 1.36 | 0 | 0 | 0.03 |
| 12.01.2021 | 1.94 | 0 | 0 | 0.03 |
| 13.01.2021 | 1.96 | 0 | 0 | 0.03 |
| 14.01.2021 | 1.85 | 0 | 0 | 0.03 |
| 15.01.2021 | 2.12 | 0 | 0 | 0.03 |
| 19.01.2021 | 2 | 0 | 0 | 0.03 |
| 20.01.2021 | 2.03 | 0 | 0 | 0.03 |
| 21.01.2021 | 1.84 | 0 | 0 | 0.03 |
| 22.01.2021 | 1.87 | 0 | 0 | 0.03 |
| 26.01.2021 | 2.5 | 0 | 0 | 0.04 |
| 27.01.2021 | 2.45 | 0 | 0 | 0.03 |
| 28.01.2021 | 3.2 | 0 | 0 | 0.04 |
| 29.01.2021 | 2.39 | 0 | 0 | 0.04 |
| 02.02.2021 | 2.64 | 0 | 0 | 0.04 |
| 03.02.2021 | 2.23 | 0 | 0 | 0.03 |
| 04.02.2021 | 1.8 | 0 | 0 | 0.03 |
| 05.02.2021 | 1.46 | 0 | 0 | 0.03 |
| 09.02.2021 | 1.24 | 0 | 0 | 0.02 |
| 10.02.2021 | 1.36 | 0 | 0 | 0.02 |
| 11.02.2021 | 1.25 | 0 | 0 | 0.02 |
| 12.02.2021 | 1.27 | 0 | 0 | 0.02 |
| 16.02.2021 | 1.23 | 0 | 0 | 0.02 |
| 17.02.2021 | 1.22 | 0 | 0 | 0.02 |
| 18.02.2021 | 1.26 | 0 | 0 | 0.02 |
| 19.02.2021 | 1.33 | 0 | 0 | 0.02 |
| 23.02.2021 | 1.3 | 0 | 0 | 0.02 |
| 24.02.2021 | 1.18 | 0 | 0 | 0.02 |
| 25.02.2021 | 1.29 | 0 | 0 | 0.02 |
| 26.02.2021 | 1.26 | 0 | 0 | 0.02 |
| 02.03.2021 | 1.27 | 0 | 0 | 0.02 |
| 03.03.2021 | 1.18 | 0 | 0 | 0.02 |
| 04.03.2021 | 1.15 | 0 | 0 | 0.02 |
| 05.03.2021 | 1.18 | 0 | 0 | 0.02 |

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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