

# Historical cost data

ISIN: DE000HV4HML4

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17.11.2020 | 2.25            | 0              | 0  | 0                       |
| 18.11.2020 | 1.69            | 0              | 0  | 0                       |
| 19.11.2020 | 0.71            | 0              | 0  | 0                       |
| 20.11.2020 | 1.43            | 0              | 0  | 0                       |
| 23.11.2020 | 1.12            | 0              | 0  | 0                       |
| 24.11.2020 | 1.21            | 0              | 0  | 0                       |
| 25.11.2020 | 1.19            | 0              | 0  | 0                       |
| 26.11.2020 | 1.31            | 0              | 0  | 0                       |
| 27.11.2020 | 1.65            | 0              | 0  | 0                       |
| 30.11.2020 | 1.35            | 0              | 0  | 0                       |
| 01.12.2020 | 1.26            | 0              | 0  | 0                       |
| 02.12.2020 | 1.29            | 0              | 0  | 0                       |
| 03.12.2020 | 1.42            | 0              | 0  | 0                       |
| 04.12.2020 | 2.01            | 0              | 0  | 0                       |
| 07.12.2020 | 1.92            | 0              | 0  | 0                       |
| 08.12.2020 | 2.04            | 0              | 0  | 0                       |
| 09.12.2020 | 1.93            | 0              | 0  | 0                       |
| 10.12.2020 | 1.74            | 0              | 0  | 0                       |
| 11.12.2020 | 0.56            | 0              | 0  | 0                       |
| 14.12.2020 | 0.59            | 0              | 0  | 0                       |
| 15.12.2020 | 0.64            | 0              | 0  | 0                       |
| 16.12.2020 | 0.48            | 0              | 0  | 0                       |
| 17.12.2020 | 0.51            | 0              | 0  | 0                       |
| 18.12.2020 | 0.44            | 0              | 0  | 0                       |
| 21.12.2020 | 0.44            | 0              | 0  | 0                       |
| 22.12.2020 | 0.55            | 0              | 0  | 0                       |
| 23.12.2020 | 0.31            | 0              | 0  | 0                       |
| 24.12.2020 | 0.61            | 0              | 0  | 0                       |
| 29.12.2020 | 0.61            | 0              | 0  | 0                       |
| 30.12.2020 | 0.8             | 0              | 0  | 0                       |
| 31.12.2020 | 0.62            | 0              | 0  | 0                       |

|            |      |   |   |   |
|------------|------|---|---|---|
| 05.01.2021 | 0.52 | 0 | 0 | 0 |
| 06.01.2021 | 0.75 | 0 | 0 | 0 |
| 07.01.2021 | 1.05 | 0 | 0 | 0 |
| 08.01.2021 | 0.69 | 0 | 0 | 0 |
| 11.01.2021 | 0.55 | 0 | 0 | 0 |
| 12.01.2021 | 0.49 | 0 | 0 | 0 |
| 13.01.2021 | 0.81 | 0 | 0 | 0 |
| 14.01.2021 | 0.77 | 0 | 0 | 0 |
| 15.01.2021 | 0.79 | 0 | 0 | 0 |
| 18.01.2021 | 0.73 | 0 | 0 | 0 |
| 19.01.2021 | 1.01 | 0 | 0 | 0 |
| 20.01.2021 | 0.78 | 0 | 0 | 0 |
| 21.01.2021 | 0.77 | 0 | 0 | 0 |
| 22.01.2021 | 0.97 | 0 | 0 | 0 |
| 25.01.2021 | 0.93 | 0 | 0 | 0 |
| 26.01.2021 | 0.88 | 0 | 0 | 0 |
| 27.01.2021 | 0.78 | 0 | 0 | 0 |
| 28.01.2021 | 0.94 | 0 | 0 | 0 |
| 29.01.2021 | 0.87 | 0 | 0 | 0 |
| 01.02.2021 | 0.64 | 0 | 0 | 0 |
| 02.02.2021 | 0.47 | 0 | 0 | 0 |
| 03.02.2021 | 0    | 0 | 0 | 0 |
| 04.02.2021 | 0.6  | 0 | 0 | 0 |
| 05.02.2021 | 0.61 | 0 | 0 | 0 |
| 08.02.2021 | 0.56 | 0 | 0 | 0 |
| 09.02.2021 | 0.74 | 0 | 0 | 0 |
| 10.02.2021 | 0.6  | 0 | 0 | 0 |
| 11.02.2021 | 0.5  | 0 | 0 | 0 |
| 12.02.2021 | 0.62 | 0 | 0 | 0 |
| 15.02.2021 | 0.63 | 0 | 0 | 0 |
| 16.02.2021 | 0.63 | 0 | 0 | 0 |
| 17.02.2021 | 0.67 | 0 | 0 | 0 |
| 18.02.2021 | 0.73 | 0 | 0 | 0 |
| 19.02.2021 | 0.4  | 0 | 0 | 0 |
| 22.02.2021 | 0.54 | 0 | 0 | 0 |
| 23.02.2021 | 0.31 | 0 | 0 | 0 |
| 24.02.2021 | 0.32 | 0 | 0 | 0 |
| 25.02.2021 | 0.35 | 0 | 0 | 0 |
| 26.02.2021 | 0.19 | 0 | 0 | 0 |

|            |       |   |   |   |
|------------|-------|---|---|---|
| 01.03.2021 | -0.64 | 0 | 0 | 0 |
| 02.03.2021 | 0.35  | 0 | 0 | 0 |
| 03.03.2021 | 0.27  | 0 | 0 | 0 |
| 04.03.2021 | 0.26  | 0 | 0 | 0 |
| 05.03.2021 | 0.32  | 0 | 0 | 0 |
| 08.03.2021 | 0.34  | 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

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