

Historical cost data

ISIN: DE000HV4LS07

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 30.03.2021 | 0.52 | 0.52 | 0 | 0 | 0 |
| 31.03.2021 | 0.52 | 0.52 | 0 | 0 | 0 |
| 13.07.2021 | -1.05 | -1.05 | 0 | 0 | 0 |
| 01.04.2021 | 0.83 | 0.83 | 0 | 0 | 0 |
| 02.04.2021 | 0.06 | 0.06 | 0 | 0 | 0 |
| 07.04.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 08.04.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 09.04.2021 | -0.03 | -0.03 | 0 | 0 | 0 |
| 12.04.2021 | -0.04 | -0.04 | 0 | 0 | 0 |
| 13.04.2021 | -0.07 | -0.07 | 0 | 0 | 0 |
| 14.04.2021 | -0.07 | -0.07 | 0 | 0 | 0 |
| 15.04.2021 | -0.05 | -0.05 | 0 | 0 | 0 |
| 16.04.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 19.04.2021 | -0.04 | -0.04 | 0 | 0 | 0 |
| 20.04.2021 | -0.04 | -0.04 | 0 | 0 | 0 |
| 21.04.2021 | -0.07 | -0.07 | 0 | 0 | 0 |
| 22.04.2021 | -0.07 | -0.07 | 0 | 0 | 0 |
| 23.04.2021 | -0.15 | -0.15 | 0 | 0 | 0 |
| 26.04.2021 | -0.16 | -0.16 | 0 | 0 | 0 |
| 27.04.2021 | -0.07 | -0.07 | 0 | 0 | 0 |
| 28.04.2021 | -0.05 | -0.05 | 0 | 0 | 0 |
| 29.04.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 30.04.2021 | -0.16 | -0.16 | 0 | 0 | 0 |
| 03.05.2021 | -0.12 | -0.12 | 0 | 0 | 0 |
| 04.05.2021 | -0.04 | -0.04 | 0 | 0 | 0 |
| 05.05.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 06.05.2021 | -0.06 | -0.06 | 0 | 0 | 0 |
| 07.05.2021 | -0.12 | -0.12 | 0 | 0 | 0 |
| 10.05.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 11.05.2021 | -0.16 | -0.16 | 0 | 0 | 0 |
| 12.05.2021 | -0.08 | -0.08 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 13.05.2021 | -0.04 | -0.04 | 0 | 0 | 0 |
| 14.05.2021 | -0.23 | -0.23 | 0 | 0 | 0 |
| 17.05.2021 | -0.16 | -0.16 | 0 | 0 | 0 |
| 18.05.2021 | -0.03 | -0.03 | 0 | 0 | 0 |
| 19.05.2021 | -0.16 | -0.16 | 0 | 0 | 0 |
| 20.05.2021 | -0.29 | -0.29 | 0 | 0 | 0 |
| 21.05.2021 | -0.33 | -0.33 | 0 | 0 | 0 |
| 24.05.2021 | -0.19 | -0.19 | 0 | 0 | 0 |
| 25.05.2021 | -0.08 | -0.08 | 0 | 0 | 0 |
| 26.05.2021 | -0.14 | -0.14 | 0 | 0 | 0 |
| 27.05.2021 | -0.17 | -0.17 | 0 | 0 | 0 |
| 28.05.2021 | -0.31 | -0.31 | 0 | 0 | 0 |
| 31.05.2021 | -0.12 | -0.12 | 0 | 0 | 0 |
| 01.06.2021 | -0.18 | -0.18 | 0 | 0 | 0 |
| 02.06.2021 | -0.17 | -0.17 | 0 | 0 | 0 |
| 03.06.2021 | -0.09 | -0.09 | 0 | 0 | 0 |
| 04.06.2021 | -0.09 | -0.09 | 0 | 0 | 0 |
| 07.06.2021 | -0.09 | -0.09 | 0 | 0 | 0 |
| 08.06.2021 | 0.11 | 0.11 | 0 | 0 | 0 |
| 09.06.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 10.06.2021 | -0.24 | -0.24 | 0 | 0 | 0 |
| 11.06.2021 | -0.16 | -0.16 | 0 | 0 | 0 |
| 14.06.2021 | -0.22 | -0.22 | 0 | 0 | 0 |
| 15.06.2021 | -0.13 | -0.13 | 0 | 0 | 0 |
| 16.06.2021 | 0.12 | 0.12 | 0 | 0 | 0 |
| 17.06.2021 | -0.16 | -0.16 | 0 | 0 | 0 |
| 18.06.2021 | -0.17 | -0.17 | 0 | 0 | 0 |
| 21.06.2021 | -0.14 | -0.14 | 0 | 0 | 0 |
| 24.06.2021 | -0.31 | -0.31 | 0 | 0 | 0 |
| 25.06.2021 | -0.28 | -0.28 | 0 | 0 | 0 |
| 28.06.2021 | -0.34 | -0.34 | 0 | 0 | 0 |
| 29.06.2021 | -0.26 | -0.26 | 0 | 0 | 0 |
| 30.06.2021 | -0.4 | -0.4 | 0 | 0 | 0 |
| 01.07.2021 | -0.53 | -0.53 | 0 | 0 | 0 |
| 02.07.2021 | -0.46 | -0.46 | 0 | 0 | 0 |
| 05.07.2021 | -0.48 | -0.48 | 0 | 0 | 0 |
| 06.07.2021 | -0.83 | -0.83 | 0 | 0 | 0 |
| 07.07.2021 | -0.88 | -0.88 | 0 | 0 | 0 |
| 08.07.2021 | -0.8 | -0.8 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 09.07.2021 | -0.75 | -0.75 | 0 | 0 | 0 |
| 12.07.2021 | -1.11 | -1.11 | 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