

Historical cost data

ISIN: DE000HV8CC28

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 06.07.2021 | 3.85 | 0 | 0 | 0.32 |
| 08.07.2021 | 4.8 | 0 | 0 | 0.39 |
| 09.07.2021 | 1.42 | 0 | 0 | 0.37 |
| 13.07.2021 | 4.7 | 0 | 0 | 0.4 |
| 14.07.2021 | 4.76 | 0 | 0 | 0.45 |
| 15.07.2021 | 6.17 | 0 | 0 | 0.52 |
| 16.07.2021 | 6.84 | 0 | 0 | 0.53 |
| 20.07.2021 | 5.04 | 0 | 0 | 0.45 |
| 21.07.2021 | 6.33 | 0 | 0 | 0.43 |
| 22.07.2021 | 4.98 | 0 | 0 | 0.38 |
| 23.07.2021 | 4.8 | 0 | 0 | 0.4 |
| 27.07.2021 | 4.74 | 0 | 0 | 0.39 |
| 28.07.2021 | 4.37 | 0 | 0 | 0.37 |
| 29.07.2021 | 4.59 | 0 | 0 | 0.39 |
| 30.07.2021 | 8.25 | 0 | 0 | 0.68 |
| 03.08.2021 | 6.22 | 0 | 0 | 0.51 |
| 04.08.2021 | 5.72 | 0 | 0 | 0.48 |
| 05.08.2021 | 9.46 | 0 | 0 | 0.48 |
| 06.08.2021 | 5.81 | 0 | 0 | 0.41 |
| 10.08.2021 | 2.55 | 0 | 0 | 0.19 |
| 11.08.2021 | 2.33 | 0 | 0 | 0.18 |
| 12.08.2021 | 2.96 | 0 | 0 | 0.22 |
| 13.08.2021 | 3.05 | 0 | 0 | 0.22 |
| 17.08.2021 | 6.65 | 0 | 0 | 0.35 |
| 18.08.2021 | 6.17 | 0 | 0 | 0.33 |
| 19.08.2021 | 5.94 | 0 | 0 | 0.32 |
| 20.08.2021 | 5.84 | 0 | 0 | 0.32 |
| 24.08.2021 | 8.52 | 0 | 0 | 0.46 |
| 25.08.2021 | 8.29 | 0 | 0 | 0.47 |
| 26.08.2021 | 6.16 | 0 | 0 | 0.34 |
| 27.08.2021 | 6.8 | 0 | 0 | 0.38 |

| | | | | |
|------------|-------|---|---|------|
| 31.08.2021 | 10.07 | 0 | 0 | 0.56 |
| 01.09.2021 | 27.25 | 0 | 0 | 0.64 |
| 02.09.2021 | 9.98 | 0 | 0 | 0.54 |
| 03.09.2021 | 10.36 | 0 | 0 | 0.57 |

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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