

Historical cost data

ISIN: DE000HR42461

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 09.12.2020 | 2.54 | 0 | 0 | 0 |
| 11.12.2020 | 2.03 | 0 | 0 | 0 |
| 14.12.2020 | 2.08 | 0 | 0 | 0 |
| 15.12.2020 | 2.09 | 0 | 0 | 0 |
| 16.12.2020 | 1.9 | 0 | 0 | 0 |
| 17.12.2020 | 2.02 | 0 | 0 | 0 |
| 18.12.2020 | 2.19 | 0 | 0 | 0 |
| 21.12.2020 | 2.32 | 0 | 0 | 0 |
| 22.12.2020 | 2.22 | 0 | 0 | 0 |
| 23.12.2020 | 2.18 | 0 | 0 | 0 |
| 24.12.2020 | 2.34 | 0 | 0 | 0 |
| 29.12.2020 | 2.08 | 0 | 0 | 0 |
| 30.12.2020 | 2.08 | 0 | 0 | 0 |
| 31.12.2020 | 4.08 | 0 | 0 | 0 |
| 05.01.2021 | 0.97 | 0 | 0 | 0 |
| 06.01.2021 | 1.06 | 0 | 0 | 0 |
| 07.01.2021 | 0.88 | 0 | 0 | 0 |
| 08.01.2021 | 0.72 | 0 | 0 | 0 |
| 11.01.2021 | 0.66 | 0 | 0 | 0 |
| 12.01.2021 | 0.78 | 0 | 0 | 0 |
| 13.01.2021 | 0.95 | 0 | 0 | 0 |
| 14.01.2021 | 0.79 | 0 | 0 | 0 |
| 15.01.2021 | 0.6 | 0 | 0 | 0 |
| 18.01.2021 | 0.45 | 0 | 0 | 0 |
| 19.01.2021 | 0.63 | 0 | 0 | 0 |
| 20.01.2021 | 0.71 | 0 | 0 | 0 |
| 21.01.2021 | 0.82 | 0 | 0 | 0 |
| 22.01.2021 | 0.81 | 0 | 0 | 0 |
| 25.01.2021 | 0.76 | 0 | 0 | 0 |
| 26.01.2021 | 0.33 | 0 | 0 | 0 |
| 27.01.2021 | 0.49 | 0 | 0 | 0 |

28.01.2021

0.94

0

0

0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank AG

Corporate & Investment Banking

Team onemarkets

Am Eisbach 4

D-80538 München