

Historical cost data

ISIN: DE000HV4XXW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2024	2.1	2.1	0	0	0
01.08.2024	2.1	2.1	0	0	0
02.08.2024	2.1	2.1	0	0	0
05.08.2024	2.1	2.1	0	0	0
06.08.2024	2.2	2.2	0	0	0
07.08.2024	2.1	2.1	0	0	0
08.08.2024	2.1	2.1	0	0	0
09.08.2024	2.1	2.1	0	0	0
12.08.2024	2.1	2.1	0	0	0
13.08.2024	2.1	2.1	0	0	0
14.08.2024	2.1	2.1	0	0	0
15.08.2024	2.1	2.1	0	0	0
16.08.2024	2.1	2.1	0	0	0
19.08.2024	2.1	2.1	0	0	0
20.08.2024	2.1	2.1	0	0	0
21.08.2024	2.1	2.1	0	0	0
22.08.2024	2.1	2.1	0	0	0
23.08.2024	2.1	2.1	0	0	0
26.08.2024	2.1	2.1	0	0	0
27.08.2024	2.1	2.1	0	0	0
28.08.2024	2.1	2.1	0	0	0
29.08.2024	2.1	2.1	0	0	0
30.08.2024	2.1	2.1	0	0	0
02.09.2024	2.1	2.1	0	0	0
03.09.2024	2.1	2.1	0	0	0
04.09.2024	2.1	2.1	0	0	0
05.09.2024	2.1	2.1	0	0	0
06.09.2024	2.1	2.1	0	0	0
09.09.2024	2.1	2.1	0	0	0
10.09.2024	2.1	2.1	0	0	0
11.09.2024	2.1	2.1	0	0	0

12.09.2024	2.1	2.1	0	0	0
13.09.2024	2.1	2.1	0	0	0
16.09.2024	2	2	0	0	0
17.09.2024	2	2	0	0	0
18.09.2024	2	2	0	0	0
19.09.2024	2	2	0	0	0
20.09.2024	2	2	0	0	0
23.09.2024	2	2	0	0	0
24.09.2024	2	2	0	0	0
25.09.2024	2	2	0	0	0
26.09.2024	2	2	0	0	0
27.09.2024	2	2	0	0	0
30.09.2024	2	2	0	0	0
01.10.2024	2	2	0	0	0
03.10.2024	2	2	0	0	0
04.10.2024	2.5	2.5	0	0	0
07.10.2024	2.5	2.5	0	0	0
08.10.2024	3	3	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

Contact

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr from 9AM - 6PM

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany