

Historical cost data

ISIN: DE000HVB7E28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	1.04	1.04	0	0	0
22.12.2022	1.04	1.04	0	0	0
02.02.2023	1.1	1.1	0	0	0
23.12.2022	1.04	1.04	0	0	0
26.12.2022	1.04	1.04	0	0	0
27.12.2022	1.04	1.04	0	0	0
28.12.2022	1.04	1.04	0	0	0
29.12.2022	1.04	1.04	0	0	0
30.12.2022	1.1	1.1	0	0	0
02.01.2023	1.1	1.1	0	0	0
03.01.2023	1.1	1.1	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	1.1	1.1	0	0	0
06.01.2023	1.1	1.1	0	0	0
09.01.2023	1.1	1.1	0	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	1.1	1.1	0	0	0
31.01.2023	1.1	1.1	0	0	0
01.02.2023	1.1	1.1	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