

Historical cost data

ISIN: DE000HVB7UL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2023	1.4	1.4	0	0	0
04.05.2023	1.4	1.4	0	0	0
28.06.2023	1.7	1.7	0	0	0
05.05.2023	1.4	1.4	0	0	0
08.05.2023	1.4	1.4	0	0	0
09.05.2023	1.4	1.4	0	0	0
10.05.2023	1.4	1.4	0	0	0
11.05.2023	1.4	1.4	0	0	0
12.05.2023	1.4	1.4	0	0	0
15.05.2023	1.4	1.4	0	0	0
16.05.2023	1.4	1.4	0	0	0
17.05.2023	1.4	1.4	0	0	0
18.05.2023	1.4	1.4	0	0	0
19.05.2023	1.4	1.4	0	0	0
22.05.2023	1.4	1.4	0	0	0
23.05.2023	1.4	1.4	0	0	0
24.05.2023	1.6	1.6	0	0	0
25.05.2023	1.4	1.4	0	0	0
26.05.2023	1.4	1.4	0	0	0
29.05.2023	1.4	1.4	0	0	0
30.05.2023	1.6	1.6	0	0	0
31.05.2023	1.4	1.4	0	0	0
01.06.2023	1.5	1.5	0	0	0
02.06.2023	1.4	1.4	0	0	0
05.06.2023	1.4	1.4	0	0	0
06.06.2023	1.4	1.4	0	0	0
07.06.2023	1.4	1.4	0	0	0
08.06.2023	1.4	1.4	0	0	0
09.06.2023	1.4	1.4	0	0	0
12.06.2023	1.4	1.4	0	0	0
13.06.2023	1.4	1.4	0	0	0

14.06.2023	1.4	1.4	0	0	0
15.06.2023	1.4	1.4	0	0	0
16.06.2023	1.4	1.4	0	0	0
19.06.2023	1.5	1.5	0	0	0
20.06.2023	1.5	1.5	0	0	0
21.06.2023	1.6	1.6	0	0	0
22.06.2023	1.6	1.6	0	0	0
23.06.2023	1.7	1.7	0	0	0
26.06.2023	1.6	1.6	0	0	0
27.06.2023	1.6	1.6	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