

Historical cost data

ISIN: DE000HVB7XU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	0.9	0.9	0	0	0
02.06.2023	0.9	0.9	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	0.9	0.9	0	0	0
07.06.2023	0.9	0.9	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	0.9	0.9	0	0	0
12.06.2023	0.9	0.9	0	0	0
13.06.2023	0.9	0.9	0	0	0
14.06.2023	0.9	0.9	0	0	0
15.06.2023	0.9	0.9	0	0	0
16.06.2023	0.9	0.9	0	0	0
19.06.2023	0.9	0.9	0	0	0
20.06.2023	0.9	0.9	0	0	0
21.06.2023	0.9	0.9	0	0	0
22.06.2023	0.9	0.9	0	0	0
23.06.2023	0.9	0.9	0	0	0
26.06.2023	0.9	0.9	0	0	0
27.06.2023	0.9	0.9	0	0	0
28.06.2023	0.9	0.9	0	0	0
29.06.2023	0.9	0.9	0	0	0
30.06.2023	0.9	0.9	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