

Historical cost data

ISIN: DE000HVB8P24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	4	4	0	0	0
20.02.2024	1.3	1.3	0	0	0
22.02.2024	0.9	0.9	0	0	0
26.02.2024	0.9	0.9	0	0	0
07.03.2024	1.4	1.4	0	0	0
20.03.2024	1.4	1.4	0	0	0
22.03.2024	1.3	1.3	0	0	0
04.04.2024	1.4	1.4	0	0	0
08.04.2024	0.9	0.9	0	0	0
15.04.2024	0.9	0.9	0	0	0
12.09.2024	0.4	0.4	0	0	0
07.10.2024	0.4	0.4	0	0	0
21.02.2024	1.3	1.3	0	0	0
23.02.2024	1	1	0	0	0
27.02.2024	1	1	0	0	0
28.02.2024	1.1	1.1	0	0	0
29.02.2024	0.9	0.9	0	0	0
01.03.2024	1.2	1.2	0	0	0
04.03.2024	1.5	1.5	0	0	0
05.03.2024	1.4	1.4	0	0	0
06.03.2024	1.4	1.4	0	0	0
08.03.2024	1.7	1.7	0	0	0
11.03.2024	1.5	1.5	0	0	0
12.03.2024	1.9	1.9	0	0	0
13.03.2024	1.6	1.6	0	0	0
14.03.2024	1.8	1.8	0	0	0
15.03.2024	2.1	2.1	0	0	0
18.03.2024	2.3	2.3	0	0	0
21.03.2024	1.3	1.3	0	0	0
25.03.2024	0.9	0.9	0	0	0
26.03.2024	1.3	1.3	0	0	0

27.03.2024	1.2	1.2	0	0	0
28.03.2024	1.2	1.2	0	0	0
29.03.2024	1.2	1.2	0	0	0
02.04.2024	1.2	1.2	0	0	0
03.04.2024	1.2	1.2	0	0	0
05.04.2024	1	1	0	0	0
09.04.2024	0.8	0.8	0	0	0
12.04.2024	1	1	0	0	0
16.04.2024	0.8	0.8	0	0	0
17.04.2024	0.9	0.9	0	0	0
18.04.2024	0.9	0.9	0	0	0
19.04.2024	0.8	0.8	0	0	0
22.04.2024	0.9	0.9	0	0	0
23.04.2024	0.9	0.9	0	0	0
03.09.2024	0.4	0.4	0	0	0
04.09.2024	0.4	0.4	0	0	0
05.09.2024	0.4	0.4	0	0	0
06.09.2024	0.4	0.4	0	0	0
09.09.2024	0.4	0.4	0	0	0
10.09.2024	0.4	0.4	0	0	0
11.09.2024	0.4	0.4	0	0	0
13.09.2024	0.4	0.4	0	0	0
16.09.2024	0.4	0.4	0	0	0
18.09.2024	0.4	0.4	0	0	0
19.09.2024	0.4	0.4	0	0	0
20.09.2024	0.4	0.4	0	0	0
23.09.2024	0.4	0.4	0	0	0
30.09.2024	0.4	0.4	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