

Historical cost data

ISIN: DE000HVB7GN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2023	3.2	3.2	0	0	0
20.01.2023	3.2	3.2	0	0	0
23.01.2023	3.2	3.2	0	0	0
24.01.2023	3.2	3.2	0	0	0
25.01.2023	3.2	3.2	0	0	0
26.01.2023	3.2	3.2	0	0	0
27.01.2023	3.2	3.2	0	0	0
30.01.2023	3.2	3.2	0	0	0
31.01.2023	3.2	3.2	0	0	0
01.02.2023	3.2	3.2	0	0	0
02.02.2023	3.2	3.2	0	0	0
03.02.2023	3.2	3.2	0	0	0
06.02.2023	3.2	3.2	0	0	0
07.02.2023	3.2	3.2	0	0	0
08.02.2023	3.2	3.2	0	0	0
09.02.2023	3.2	3.2	0	0	0
10.02.2023	3.2	3.2	0	0	0
13.02.2023	3.2	3.2	0	0	0
14.02.2023	3.2	3.2	0	0	0
15.02.2023	3.2	3.2	0	0	0
16.02.2023	3.2	3.2	0	0	0
17.02.2023	3.2	3.2	0	0	0
20.02.2023	3.2	3.2	0	0	0
21.02.2023	3.2	3.2	0	0	0
22.02.2023	3.2	3.2	0	0	0
23.02.2023	3.2	3.2	0	0	0
24.02.2023	3.2	3.2	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