

Historical cost data

ISIN: DE000HVB69P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2022	0.83	0.83	0	0	0
13.01.2022	0.83	0.83	0	0	0
15.02.2022	0.99	0.99	0	0	0
14.01.2022	0.83	0.83	0	0	0
17.01.2022	0.83	0.83	0	0	0
18.01.2022	0.83	0.83	0	0	0
19.01.2022	0.83	0.83	0	0	0
20.01.2022	0.83	0.83	0	0	0
21.01.2022	0.83	0.83	0	0	0
24.01.2022	0.83	0.83	0	0	0
25.01.2022	0.83	0.83	0	0	0
26.01.2022	0.83	0.83	0	0	0
27.01.2022	0.83	0.83	0	0	0
28.01.2022	0.83	0.83	0	0	0
31.01.2022	0.83	0.83	0	0	0
01.02.2022	0.83	0.83	0	0	0
02.02.2022	0.83	0.83	0	0	0
03.02.2022	0.83	0.83	0	0	0
04.02.2022	0.83	0.83	0	0	0
07.02.2022	0.83	0.83	0	0	0
08.02.2022	0.83	0.83	0	0	0
09.02.2022	0.83	0.83	0	0	0
10.02.2022	0.83	0.83	0	0	0
11.02.2022	0.83	0.83	0	0	0
14.02.2022	0.83	0.83	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

Contact

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr from 9AM - 6PM

Team onemarkets
Arabellastr. 12
81925 Munich, Germany