

Historical cost data

ISIN: DE00HVB5XC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2021	1.87	1.87	0	0	0
23.09.2021	1.87	1.87	0	0	0
27.01.2022	0.25	0.25	0	0	0
24.09.2021	1.87	1.87	0	0	0
27.09.2021	1.87	1.87	0	0	0
28.09.2021	1.87	1.87	0	0	0
29.09.2021	1.87	1.87	0	0	0
30.09.2021	1.87	1.87	0	0	0
01.10.2021	1.87	1.87	0	0	0
04.10.2021	1.87	1.87	0	0	0
05.10.2021	1.87	1.87	0	0	0
06.10.2021	1.87	1.87	0	0	0
07.10.2021	1.87	1.87	0	0	0
08.10.2021	1.87	1.87	0	0	0
11.10.2021	1.87	1.87	0	0	0
12.10.2021	1.87	1.87	0	0	0
13.10.2021	1.87	1.87	0	0	0
14.10.2021	1.87	1.87	0	0	0
15.10.2021	1.87	1.87	0	0	0
18.10.2021	1.87	1.87	0	0	0
19.10.2021	1.89	1.89	0	0	0
20.10.2021	1.89	1.89	0	0	0
21.10.2021	1.88	1.88	0	0	0
22.10.2021	1.86	1.86	0	0	0
25.10.2021	1.83	1.83	0	0	0
26.10.2021	1.76	1.76	0	0	0
27.10.2021	1.74	1.74	0	0	0
28.10.2021	1.72	1.72	0	0	0
29.10.2021	1.71	1.71	0	0	0
01.11.2021	1.67	1.67	0	0	0
02.11.2021	1.6	1.6	0	0	0

03.11.2021	1.59	1.59	0	0	0
04.11.2021	1.57	1.57	0	0	0
05.11.2021	1.62	1.62	0	0	0
08.11.2021	1.6	1.6	0	0	0
09.11.2021	1.56	1.56	0	0	0
10.11.2021	1.55	1.55	0	0	0
11.11.2021	1.53	1.53	0	0	0
12.11.2021	1.52	1.52	0	0	0
15.11.2021	1.5	1.5	0	0	0
16.11.2021	1.45	1.45	0	0	0
17.11.2021	1.43	1.43	0	0	0
18.11.2021	1.41	1.41	0	0	0
19.11.2021	1.4	1.4	0	0	0
22.11.2021	1.39	1.39	0	0	0
23.11.2021	1.34	1.34	0	0	0
24.11.2021	1.33	1.33	0	0	0
25.11.2021	1.31	1.31	0	0	0
26.11.2021	1.28	1.28	0	0	0
29.11.2021	1.4	1.4	0	0	0
30.11.2021	1.22	1.22	0	0	0
01.12.2021	1.37	1.37	0	0	0
02.12.2021	1.18	1.18	0	0	0
03.12.2021	1.16	1.16	0	0	0
06.12.2021	1.3	1.3	0	0	0
07.12.2021	1.11	1.11	0	0	0
09.12.2021	1.06	1.06	0	0	0
10.12.2021	1.04	1.04	0	0	0
13.12.2021	1.12	1.12	0	0	0
14.12.2021	1	1	0	0	0
15.12.2021	1.04	1.04	0	0	0
16.12.2021	1.05	1.05	0	0	0
17.12.2021	0.99	0.99	0	0	0
20.12.2021	1.14	1.14	0	0	0
21.12.2021	1.14	1.14	0	0	0
22.12.2021	0.81	0.81	0	0	0
23.12.2021	0.84	0.84	0	0	0
24.12.2021	0.58	0.58	0	0	0
28.12.2021	0.81	0.81	0	0	0
29.12.2021	0.73	0.73	0	0	0

30.12.2021	0.48	0.48	0	0	0
31.12.2021	0.73	0.73	0	0	0
04.01.2022	0.61	0.61	0	0	0
05.01.2022	0.61	0.61	0	0	0
06.01.2022	0.59	0.59	0	0	0
07.01.2022	0.64	0.64	0	0	0
10.01.2022	0.49	0.49	0	0	0
11.01.2022	0.26	0.26	0	0	0
12.01.2022	0.21	0.21	0	0	0
13.01.2022	0.43	0.43	0	0	0
14.01.2022	0.4	0.4	0	0	0
17.01.2022	0.39	0.39	0	0	0
18.01.2022	0.32	0.32	0	0	0
19.01.2022	0.35	0.35	0	0	0
20.01.2022	0.32	0.32	0	0	0
21.01.2022	0.27	0.27	0	0	0
24.01.2022	0.19	0.19	0	0	0
25.01.2022	0.04	0.04	0	0	0
26.01.2022	0.29	0.29	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany