

Historical cost data

ISIN: DE000HVB3ZR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	0.09	0.09	0	0	0
27.10.2020	0.07	0.07	0	0	0
10.12.2020	0.02	0.02	0	0	0
23.12.2020	0	0	0	0	0
28.10.2020	0.04	0.04	0	0	0
29.10.2020	-0.02	-0.02	0	0	0
30.10.2020	-0.03	-0.03	0	0	0
02.11.2020	-0.04	-0.04	0	0	0
03.11.2020	-0.03	-0.03	0	0	0
04.11.2020	-0.01	-0.01	0	0	0
05.11.2020	0.01	0.01	0	0	0
06.11.2020	0.09	0.09	0	0	0
09.11.2020	0.07	0.07	0	0	0
10.11.2020	0.22	0.22	0	0	0
12.11.2020	0.06	0.06	0	0	0
13.11.2020	0.07	0.07	0	0	0
16.11.2020	0.06	0.06	0	0	0
17.11.2020	0.07	0.07	0	0	0
18.11.2020	0.05	0.05	0	0	0
19.11.2020	0.07	0.07	0	0	0
20.11.2020	0.05	0.05	0	0	0
23.11.2020	0.04	0.04	0	0	0
24.11.2020	0.04	0.04	0	0	0
25.11.2020	0.03	0.03	0	0	0
26.11.2020	0.01	0.01	0	0	0
27.11.2020	-0.02	-0.02	0	0	0
30.11.2020	0.01	0.01	0	0	0
01.12.2020	-0.01	-0.01	0	0	0
02.12.2020	0.04	0.04	0	0	0
03.12.2020	0.04	0.04	0	0	0
04.12.2020	0.04	0.04	0	0	0

07.12.2020	0.04	0.04	0	0	0
08.12.2020	0.03	0.03	0	0	0
09.12.2020	0.03	0.03	0	0	0
11.12.2020	0.02	0.02	0	0	0
14.12.2020	0.02	0.02	0	0	0
15.12.2020	0.02	0.02	0	0	0
16.12.2020	0.01	0.01	0	0	0
17.12.2020	0.01	0.01	0	0	0
18.12.2020	0.01	0.01	0	0	0
21.12.2020	0.01	0.01	0	0	0
22.12.2020	0	0	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