

Historical cost data

ISIN: DE000HB925Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2022	7.38	6.09	0	0	1.29
09.08.2022	3.55	3.07	0	0	0.48
12.08.2022	4.2	3.59	0	0	0.61
10.08.2022	3.57	3.14	0	0	0.43
11.08.2022	7.22	6.46	0	0	0.76

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