

Historical cost data

ISIN: DE000HVB4EM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2020	-0.04	-0.04	0	0	0
27.10.2020	-0.06	-0.06	0	0	0
30.11.2020	0	0	0	0	0
28.10.2020	-0.07	-0.07	0	0	0
29.10.2020	-0.17	-0.17	0	0	0
30.10.2020	-0.16	-0.16	0	0	0
02.11.2020	-0.2	-0.2	0	0	0
03.11.2020	-0.18	-0.18	0	0	0
04.11.2020	-0.12	-0.12	0	0	0
05.11.2020	0.01	0.01	0	0	0
06.11.2020	0.04	0.04	0	0	0
09.11.2020	0.02	0.02	0	0	0
10.11.2020	0.13	0.13	0	0	0
12.11.2020	0.02	0.02	0	0	0
13.11.2020	0.01	0.01	0	0	0
16.11.2020	0.01	0.01	0	0	0
17.11.2020	0.02	0.02	0	0	0
18.11.2020	0.01	0.01	0	0	0
19.11.2020	0.01	0.01	0	0	0
20.11.2020	0.01	0.01	0	0	0
23.11.2020	0.01	0.01	0	0	0
24.11.2020	0.01	0.01	0	0	0
25.11.2020	0	0	0	0	0
26.11.2020	0	0	0	0	0
27.11.2020	0	0	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