

Historical cost data

ISIN: DE000HV4YJN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	1.4	1.4	0	0	0
27.03.2025	1.4	1.4	0	0	0
28.03.2025	1.5	1.5	0	0	0
31.03.2025	1.4	1.4	0	0	0
01.04.2025	1.4	1.4	0	0	0
03.04.2025	1.4	1.4	0	0	0
04.04.2025	1.4	1.4	0	0	0
25.04.2025	1.4	1.4	0	0	0
06.05.2025	1.2	1.2	0	0	0
14.05.2025	1.2	1.2	0	0	0
15.05.2025	1.2	1.2	0	0	0
16.05.2025	1.2	1.2	0	0	0
13.05.2025	1.2	1.2	0	0	0
02.04.2025	1.4	1.4	0	0	0
07.04.2025	1.4	1.4	0	0	0
08.04.2025	1.5	1.5	0	0	0
09.04.2025	1.4	1.4	0	0	0
10.04.2025	1.5	1.5	0	0	0
11.04.2025	1.6	1.6	0	0	0
14.04.2025	1.6	1.6	0	0	0
15.04.2025	1.6	1.6	0	0	0
16.04.2025	1.7	1.7	0	0	0
17.04.2025	1.5	1.5	0	0	0
18.04.2025	1.5	1.5	0	0	0
23.04.2025	1.4	1.4	0	0	0
24.04.2025	1.4	1.4	0	0	0
28.04.2025	1.3	1.3	0	0	0
29.04.2025	1.3	1.3	0	0	0
30.04.2025	1.3	1.3	0	0	0
01.05.2025	1.3	1.3	0	0	0
05.05.2025	1.3	1.3	0	0	0

07.05.2025	1.3	1.3	0	0	0
08.05.2025	1.2	1.2	0	0	0
09.05.2025	1.2	1.2	0	0	0
12.05.2025	1.2	1.2	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

Contact

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr from 9AM - 6PM

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany