

Historical cost data

ISIN: DE000HV4YSN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	1.9	1.9	0	0	0
17.06.2025	1.9	1.9	0	0	0
27.06.2025	1.9	1.9	0	0	0
04.07.2025	1.7	1.7	0	0	0
18.06.2025	2	2	0	0	0
19.06.2025	2	2	0	0	0
20.06.2025	2	2	0	0	0
23.06.2025	1.9	1.9	0	0	0
24.06.2025	1.8	1.8	0	0	0
25.06.2025	1.9	1.9	0	0	0
26.06.2025	1.9	1.9	0	0	0
30.06.2025	2	2	0	0	0
01.07.2025	2	2	0	0	0
02.07.2025	1.9	1.9	0	0	0
03.07.2025	1.7	1.7	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