

Historical cost data

ISIN: DE000HVB3D23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
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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