

Historical cost data

ISIN: DE000UG00CV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2024	7.9	4	3.7	0	0.2
31.10.2024	1.3	5	-4	0	0.2
05.11.2024	1.1	2.9	-1.8	0	0.1
06.11.2024	1.2	4.1	-3	0	0.1
12.11.2024	1.1	2.9	-1.9	0	0.1
01.11.2024	1.2	3.4	-2.4	0	0.2
07.11.2024	1.2	3.1	-2	0	0.1
08.11.2024	1.1	2.6	-1.6	0	0.1

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