

Historical cost data

ISIN: DE000UG01HR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	13.5	19.8	-6.3	0	0.1
14.11.2024	3.6	8.7	-5.2	0	0
21.11.2024	1.7	2.5	-0.9	0	0
15.11.2024	5.2	11.6	-6.5	0	0.1
19.11.2024	4.1	9.6	-5.5	0	0.1
20.11.2024	2.5	7.2	-4.8	0	0

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