

Historical cost data

ISIN: DE000UG031S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.11.2024	11.6	19.4	-8.3	0	0.5
04.11.2024	1.5	2.5	-1.5	0	0.5
12.11.2024	0.9	1.2	-0.6	0	0.3
05.11.2024	2.2	8.8	-7.2	0	0.6
06.11.2024	2.2	13.2	-11.6	0	0.6
07.11.2024	1.1	2.2	-1.4	0	0.3
08.11.2024	0.7	0.9	-0.4	0	0.2

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