

Historical cost data

ISIN: DE000UG03AQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	6.4	21.5	-19	0	3.9
03.01.2025	1.7	4.3	-3.8	0	1.3
07.01.2025	1	6.3	-6	0	0.7
08.01.2025	0.8	3.6	-3.4	0	0.6
09.01.2025	0.8	3.3	-3.1	0	0.6
10.01.2025	0.7	2.5	-2.3	0	0.6
14.01.2025	1.1	4.1	-3.8	0	0.8
15.01.2025	0.9	3.8	-3.6	0	0.6
16.01.2025	0.5	1.8	-1.7	0	0.4
17.01.2025	0.5	2	-1.9	0	0.4

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