

Historical cost data

ISIN: DE000UG03CQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	3.9	20.5	-18.6	0	1.9
21.01.2025	1.1	5.3	-5	0	0.8
24.01.2025	0.6	1.6	-1.5	0	0.4
30.01.2025	0.4	1.2	-1.1	0	0.3
22.01.2025	1.1	5.5	-5.2	0	0.8
23.01.2025	0.7	3	-2.8	0	0.5
28.01.2025	0.6	2.2	-2	0	0.5
29.01.2025	0.5	1.5	-1.4	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