

Historical cost data

ISIN: DE000UG043H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2024	36.6	36.6	0	0	0
05.11.2024	37.5	37.5	0	0	0
12.11.2024	15.2	15.2	0	0	0
06.11.2024	45	45	0	0	0
07.11.2024	17.8	17.8	0	0	0
08.11.2024	15.1	15.1	0	0	0
11.11.2024	16.8	16.8	0	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