

Historical cost data

ISIN: DE000UG05PP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	14.4	14.4	0	0	0
07.11.2024	17.6	17.6	0	0	0
08.11.2024	9.6	9.6	0	0	0
19.11.2024	9.7	9.7	0	0	0
25.11.2024	10.2	10.2	0	0	0
29.11.2024	7.9	7.9	0	0	0
20.12.2024	7.3	7.3	0	0	0
11.11.2024	8.7	8.7	0	0	0
12.11.2024	7.7	7.7	0	0	0
13.11.2024	9.7	9.7	0	0	0
14.11.2024	8.6	8.6	0	0	0
15.11.2024	10.9	10.9	0	0	0
18.11.2024	11.5	11.5	0	0	0
20.11.2024	11.3	11.3	0	0	0
21.11.2024	11.1	11.1	0	0	0
22.11.2024	9	9	0	0	0
26.11.2024	8.1	8.1	0	0	0
27.11.2024	8.3	8.3	0	0	0
28.11.2024	7.4	7.4	0	0	0
02.12.2024	8.7	8.7	0	0	0
03.12.2024	7.8	7.8	0	0	0
04.12.2024	8.5	8.5	0	0	0
05.12.2024	8.8	8.8	0	0	0
06.12.2024	9.2	9.2	0	0	0
09.12.2024	9.8	9.8	0	0	0
10.12.2024	8.4	8.4	0	0	0
11.12.2024	8.3	8.3	0	0	0
12.12.2024	7.1	7.1	0	0	0
13.12.2024	8	8	0	0	0
16.12.2024	7.6	7.6	0	0	0
17.12.2024	7.4	7.4	0	0	0

18.12.2024	7.5	7.5	0	0	0
19.12.2024	8.1	8.1	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