

Historical cost data

ISIN: DE000UG05RZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.2	5.2	4.8	0	0.2
15.11.2024	2.4	3	-0.7	0	0.1
19.11.2024	2.6	4.7	-2.2	0	0.1
21.11.2024	2.8	4.1	-1.5	0	0.2
20.11.2024	3	4	-1.2	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