

Historical cost data

ISIN: DE000UG05ST1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	2	4.5	-2.7	0	0.2
15.11.2024	1.1	1.7	-0.8	0	0.2
21.11.2024	1.4	3.1	-1.9	0	0.2
20.11.2024	1.3	2.7	-1.6	0	0.2
19.11.2024	1.4	2.1	-0.9	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