

Historical cost data

ISIN: DE000UG05VC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	2.1	4.8	-2.8	0	0.2
15.11.2024	1.1	5.2	-4.3	0	0.2
20.11.2024	1.1	4.9	-4	0	0.2
21.11.2024	1	4.1	-3.3	0	0.2
19.11.2024	1	4.2	-3.4	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