

Historical cost data

ISIN: DE000UG05XU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	9.8	8.3	1.5	0	0
19.11.2024	1.2	3.6	-2.3	0	0
07.02.2025	0.3	0.4	-0.1	0	0
20.11.2024	1	3.6	-2.5	0	0
21.11.2024	2	2.9	-0.9	0	0
22.11.2024	0.9	1.9	-1	0	0
26.11.2024	1.4	4.3	-2.9	0	0
27.11.2024	1	2.8	-1.8	0	0
28.11.2024	0.7	1.8	-1.1	0	0
29.11.2024	0.9	3	-2.1	0	0
03.12.2024	1.3	4.6	-3.4	0	0
04.12.2024	1.6	4.2	-2.6	0	0
05.12.2024	1.6	6.4	-4.9	0	0
06.12.2024	1.6	5.9	-4.3	0	0
10.12.2024	0.7	1.9	-1.2	0	0
11.12.2024	0.5	1.4	-0.8	0	0
12.12.2024	0.5	1.1	-0.7	0	0
13.12.2024	0.6	1.2	-0.6	0	0
17.12.2024	0.5	0.9	-0.5	0	0
18.12.2024	0.4	0.5	-0.1	0	0
19.12.2024	0.5	1	-0.5	0	0
20.12.2024	0.4	0.5	-0.2	0	0
24.12.2024	0.4	0.3	0.2	0	0
31.12.2024	0.4	0.2	0.2	0	0
03.01.2025	0.4	0.9	-0.5	0	0
07.01.2025	0.5	1.3	-0.8	0	0
08.01.2025	0.5	0.8	-0.3	0	0
09.01.2025	0.4	0.4	-0.1	0	0
10.01.2025	0.4	0.7	-0.4	0	0
14.01.2025	0.3	0.4	-0.1	0	0
15.01.2025	0.3	0.3	0	0	0

16.01.2025	0.3	0.3	0	0	0
17.01.2025	0.3	0.4	-0.1	0	0
21.01.2025	0.4	0.9	-0.5	0	0
22.01.2025	0.4	0.5	-0.1	0	0
23.01.2025	0.4	0.8	-0.4	0	0
24.01.2025	0.4	0.7	-0.3	0	0
28.01.2025	0.3	0.3	0	0	0
29.01.2025	0.3	0.2	0.1	0	0
30.01.2025	0.3	0.4	-0.1	0	0
31.01.2025	0.3	0.3	0.1	0	0
04.02.2025	0.3	0.3	0	0	0
05.02.2025	0.3	0.5	-0.2	0	0
06.02.2025	0.3	0.2	0.1	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