

Historical cost data

ISIN: DE000UG05YY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	10.6	8	2.6	0	0
19.11.2024	1.1	2.5	-1.4	0	0
20.11.2024	1	2.1	-1.1	0	0
21.11.2024	1.1	3.4	-2.3	0	0
22.11.2024	1.4	4	-2.7	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