

Historical cost data

ISIN: DE000UG061K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	13	15.9	-3.4	0	0.5
19.11.2024	3.3	5.8	-2.9	0	0.4
21.11.2024	3.4	3.9	-0.8	0	0.4
20.11.2024	3.5	4.1	-1	0	0.4

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