

Historical cost data

ISIN: DE000UG062D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	12.1	13.2	-1.6	0	0.4
19.11.2024	1.4	6.1	-5	0	0.4
21.11.2024	0.9	4.2	-3.5	0	0.3
20.11.2024	0.8	3.7	-3.1	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