

Historical cost data

ISIN: DE000UG0A090

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	11.8	9.7	1.8	0	0.2
11.11.2024	1.3	0.5	0.5	0	0.2
29.11.2024	1.9	6.7	-5	0	0.2
12.11.2024	0.7	1.8	-1.3	0	0.2
13.11.2024	0.9	1.8	-1.1	0	0.2
14.11.2024	0.9	2.4	-1.7	0	0.3
15.11.2024	0.8	1.8	-1.2	0	0.2
19.11.2024	1	2.7	-2	0	0.3
20.11.2024	1.3	4	-3.1	0	0.3
21.11.2024	1.1	3.5	-2.7	0	0.3
22.11.2024	0.9	3	-2.4	0	0.2
26.11.2024	0.7	1.9	-1.3	0	0.2
27.11.2024	0.8	1.8	-1.3	0	0.2
28.11.2024	0.7	1.1	-0.6	0	0.2
04.12.2024	0.8	1.8	-1.3	0	0.2
17.12.2024	0.9	3.9	-3.2	0	0.2
31.12.2024	2.4	0.9	0.9	0	0.6
03.12.2024	0.7	0.7	-0.2	0	0.2
05.12.2024	0.7	2	-1.5	0	0.2
06.12.2024	0.6	2.1	-1.7	0	0.1
10.12.2024	0.6	2.1	-1.7	0	0.2
11.12.2024	0.6	1.9	-1.5	0	0.2
12.12.2024	0.6	1.9	-1.5	0	0.2
13.12.2024	0.6	1.8	-1.3	0	0.2
18.12.2024	1	4.9	-4.1	0	0.3
19.12.2024	0.8	3	-2.5	0	0.2
20.12.2024	1.2	5	-4.1	0	0.3
24.12.2024	1.4	2.6	-2.1	0	0.8
14.01.2025	1.1	5	-4.1	0	0.3
03.01.2025	0.8	3	-2.4	0	0.2
07.01.2025	0.8	3.2	-2.6	0	0.2

08.01.2025	0.9	4.3	-3.6	0	0.2
09.01.2025	1.1	4.7	-3.9	0	0.3
10.01.2025	4.3	4.4	-0.4	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