

Historical cost data

ISIN: DE000UG0A2V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	10.8	5.6	5	0	0.2
11.11.2024	1.2	0.5	0.5	0	0.2
24.12.2024	2.4	4.1	-2.6	0	1
12.11.2024	1.3	1.9	-0.7	0	0.1
13.11.2024	1.6	2.4	-1	0	0.2
14.11.2024	1.5	2.1	-0.7	0	0.2
15.11.2024	1.9	3.5	-1.8	0	0.2
19.11.2024	12.1	31.9	-20.8	0	1
20.11.2024	11.6	25.7	-15.1	0	1.1
21.11.2024	4.5	7.2	-3.2	0	0.5
22.11.2024	5.3	9	-4.3	0	0.5
26.11.2024	5	9.1	-4.6	0	0.5
27.11.2024	1.9	2.6	-0.9	0	0.2
28.11.2024	2	3.4	-1.6	0	0.2
29.11.2024	5.8	6.7	-1.1	0	0.2
03.12.2024	1.9	1.9	-0.3	0	0.2
04.12.2024	1.7	2.8	-1.3	0	0.2
05.12.2024	3.9	4.4	-0.6	0	0.1
06.12.2024	1.5	1.6	-0.2	0	0.2
10.12.2024	1.7	2.5	-0.9	0	0.2
11.12.2024	1.8	3	-1.4	0	0.2
12.12.2024	1.6	2.5	-1.1	0	0.2
13.12.2024	1.6	2.1	-0.7	0	0.2
17.12.2024	1.6	3.3	-1.9	0	0.2
18.12.2024	1.8	4.7	-3.1	0	0.3
19.12.2024	1.8	5	-3.4	0	0.3
20.12.2024	2.6	5.8	-3.6	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