

Historical cost data

ISIN: DE000UG0FY13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	11.3	25.6	-22.2	0	7.9
10.12.2024	5.9	20.1	-16.1	0	1.9
11.12.2024	3	17.9	-16.8	0	1.9
12.12.2024	2.9	16.7	-15.7	0	1.9

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