

Historical cost data

ISIN: DE000UG0J5J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	10.7	9.2	1.5	0	0
03.01.2025	0.3	1.9	-1.6	0	0
15.01.2025	0.3	1.5	-1.3	0	0
17.01.2025	0.4	1.9	-1.6	0	0
07.01.2025	0.5	3.7	-3.2	0	0
08.01.2025	0.4	2.6	-2.2	0	0
09.01.2025	0.4	2.5	-2.1	0	0
10.01.2025	1.3	2.2	-0.9	0	0
14.01.2025	0.3	2.2	-2	0	0
16.01.2025	0.7	2.1	-1.4	0	0

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