

Historical cost data

ISIN: DE000UG0MEA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	12.3	10.7	1.2	0	0.4
19.11.2024	1.5	9.2	-8.1	0	0.4
21.11.2024	2.9	7.4	-5	0	0.5
20.11.2024	3.7	8.2	-5.2	0	0.7

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