

Historical cost data

ISIN: DE00UG0P3X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	9.1	4.7	4.3	0	0.1
20.11.2024	1.1	0.5	0.5	0	0.1
21.11.2024	0.1	2.8	-2.7	0	0
22.11.2024	0.4	5.7	-5.3	0	0
27.11.2024	0.4	11.8	-11.5	0	0.1
29.11.2024	0.8	2.5	-1.8	0	0.1
04.12.2024	0.2	10.2	-10.1	0	0.1
06.12.2024	0.2	7.3	-7.2	0	0.1
10.12.2024	0.2	10	-9.8	0	0.1
11.12.2024	0.3	11.8	-11.6	0	0.1
13.12.2024	0.2	5.1	-4.9	0	0.1
17.12.2024	0.1	4.1	-4	0	0.1
19.12.2024	0.2	5.9	-5.8	0	0.1
24.12.2024	1	13.6	-13.2	0	0.6
26.11.2024	0.3	7.9	-7.7	0	0.1
28.11.2024	0.4	11.7	-11.4	0	0.1
03.12.2024	0.3	10.1	-9.9	0	0.1
05.12.2024	0.2	9.1	-9	0	0.1
12.12.2024	0.2	5.9	-5.8	0	0.1
18.12.2024	0.2	5	-4.8	0	0.1
20.12.2024	0.4	13.4	-13.1	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