

Historical cost data

ISIN: DE000UG0QQ44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	12.5	39.5	-29	0	2
21.11.2024	7	61.3	-56.3	0	2
30.01.2025	0.5	2.4	-2.1	0	0.1
22.11.2024	5.5	30.2	-26.7	0	1.9
26.11.2024	1.3	10	-8.9	0	0.3
27.11.2024	1.6	12.2	-10.9	0	0.4
28.11.2024	2.6	21.3	-19.3	0	0.5
29.11.2024	5.7	29.5	-24.2	0	0.4
03.12.2024	2.4	20.4	-18.4	0	0.4
04.12.2024	2.8	25.4	-23.1	0	0.5
05.12.2024	1.8	14.9	-13.4	0	0.4
06.12.2024	0.5	2.8	-2.4	0	0.1
10.12.2024	0.4	2.3	-2	0	0.1
11.12.2024	0.4	1.9	-1.6	0	0.1
12.12.2024	0.4	2.3	-2	0	0.1
13.12.2024	0.4	2.1	-1.8	0	0.1
17.12.2024	0.5	3.3	-2.9	0	0.1
18.12.2024	0.6	3.5	-3	0	0.1
19.12.2024	0.5	3	-2.6	0	0.1
20.12.2024	0.5	3.3	-2.9	0	0.1
24.12.2024	0.8	3.1	-2.7	0	0.4
31.12.2024	1.3	4.7	-3.7	0	0.3
03.01.2025	0.4	2.7	-2.4	0	0.1
07.01.2025	0.4	2.2	-1.9	0	0.1
08.01.2025	0.4	2.1	-1.8	0	0.1
09.01.2025	0.4	2.8	-2.5	0	0.1
10.01.2025	2.2	1.1	1	0	0.1
14.01.2025	0.4	2.2	-1.9	0	0.1
15.01.2025	0.3	2	-1.8	0	0.1
16.01.2025	0.3	2.2	-2	0	0.1
17.01.2025	0.4	2.1	-1.8	0	0.1

21.01.2025	1.1	3.9	-2.9	0	0.1
22.01.2025	0.3	1.8	-1.5	0	0.1
23.01.2025	0.3	1.6	-1.4	0	0.1
24.01.2025	0.5	2	-1.6	0	0.1
28.01.2025	0.5	2.3	-1.9	0	0.1
29.01.2025	0.4	2	-1.6	0	0.1

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