

Historical cost data

ISIN: DE000UG0QX37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	1	1.3	-0.3	0	0
21.11.2024	1.1	10.5	-9.4	0	0
26.11.2024	0.6	7.4	-6.8	0	0
22.11.2024	0.3	2.1	-1.8	0	0
28.11.2024	0.5	4.5	-4	0	0
27.11.2024	0.4	3.9	-3.5	0	0
03.12.2024	0.6	8.3	-7.7	0	0
29.11.2024	1.8	2.8	-1	0	0
05.12.2024	0.4	9.2	-8.8	0	0
04.12.2024	0.5	6.3	-5.7	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