

Historical cost data

ISIN: DE000UG0SCS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	11.2	7.6	3.2	0	0.4
03.01.2025	0.8	5	-4.5	0	0.2
07.01.2025	0.8	4.2	-3.7	0	0.2
08.01.2025	1.2	9.2	-8.3	0	0.4
09.01.2025	1.3	9.6	-8.7	0	0.4
10.01.2025	6.7	3.2	3	0	0.4
14.01.2025	2.1	15.4	-13.8	0	0.6
15.01.2025	2	15.9	-14.5	0	0.5
16.01.2025	1.5	10.6	-9.6	0	0.4
17.01.2025	1	7	-6.3	0	0.3

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