

Historical cost data

ISIN: DE000UG0SD70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	12.6	17.7	-5.8	0	0.7
03.01.2025	1.5	9.7	-8.7	0	0.5
07.01.2025	1.1	6.8	-6.1	0	0.3
08.01.2025	1.1	7.2	-6.4	0	0.4
09.01.2025	0.6	6	-5.6	0	0.3
10.01.2025	2.3	6.5	-4.5	0	0.3
14.01.2025	0.4	2.7	-2.6	0	0.2
15.01.2025	0.4	3.4	-3.2	0	0.2
16.01.2025	0.4	3.8	-3.6	0	0.2
17.01.2025	0.7	4.9	-4.5	0	0.4

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