

Historical cost data

ISIN: DE000UG0SVV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	10.4	5.4	4.9	0	0.1
26.11.2024	0.3	0.7	-0.5	0	0.1
27.11.2024	0.2	0.7	-0.6	0	0.1
24.12.2024	0.5	1	-0.8	0	0.3
28.11.2024	0.2	1.1	-0.9	0	0.1
29.11.2024	0.2	0.8	-0.7	0	0.1
03.12.2024	0.2	0.8	-0.7	0	0.1
04.12.2024	0.3	0.8	-0.6	0	0.1
05.12.2024	0.3	0.9	-0.7	0	0.1
06.12.2024	0.3	0.7	-0.5	0	0.1
10.12.2024	0.3	0.8	-0.6	0	0.1
11.12.2024	0.3	0.6	-0.4	0	0.1
12.12.2024	0.3	0.7	-0.5	0	0.1
13.12.2024	0.3	0.7	-0.5	0	0.1
17.12.2024	0.3	0.9	-0.6	0	0.1
18.12.2024	0.2	1	-0.9	0	0.1
19.12.2024	0.2	0.8	-0.7	0	0.1
20.12.2024	0.2	1	-0.9	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