

Historical cost data

ISIN: DE000UG0UCK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	9.4	5.2	4	0	0.1
10.12.2024	95.4	113.2	-17.9	0	0.1
11.12.2024	46.3	61.6	-15.4	0	0.1
12.12.2024	4.9	13.7	-8.9	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