

Historical cost data

ISIN: DE000UG0UCN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	6.8	26.7	-21	0	1.2
10.12.2024	0.8	3.8	-3.3	0	0.3
12.12.2024	0.8	3.1	-2.6	0	0.3
11.12.2024	0.8	3.4	-2.9	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