

Historical cost data

ISIN: DE000UG0UHG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2024	11.6	16.8	-5.3	0	0.1
11.12.2024	0.5	4.1	-3.6	0	0.1
12.12.2024	0.7	7.1	-6.5	0	0.1
13.12.2024	0.9	9.2	-8.3	0	0.1
17.12.2024	0.9	9	-8.1	0	0.1
18.12.2024	0.5	4.6	-4.1	0	0.1
19.12.2024	0.6	5.1	-4.6	0	0.1
20.12.2024	0.6	6.4	-5.8	0	0.1
24.12.2024	0.9	7.2	-6.6	0	0.3
31.12.2024	0.8	8.1	-7.5	0	0.2
09.01.2025	3.6	36.1	-32.8	0	0.3
08.01.2025	0.6	5.4	-4.8	0	0.1
03.01.2025	0.5	4	-3.6	0	0.1
07.01.2025	0.5	3.5	-3.1	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