

Historical cost data

ISIN: DE000UG0WS36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	4.6	53.1	-49.7	0	1.3
07.01.2025	1.6	6.9	-6.2	0	0.8
08.01.2025	2.6	11	-9.7	0	1.3
09.01.2025	5.9	23.2	-19.8	0	2.5
10.01.2025	7.9	9.4	-4.2	0	2.8

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