

Historical cost data

ISIN: DE000UG0X738

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	10.9	5.5	5	0	0.3
28.11.2024	1.3	0.5	0.5	0	0.3
24.12.2024	1.2	16.1	-15.7	0	0.7
29.11.2024	1	1	-0.3	0	0.3
03.12.2024	0.3	9.3	-9.1	0	0.1
04.12.2024	0.3	9.7	-9.5	0	0.1
05.12.2024	0.3	8.8	-8.6	0	0.1
06.12.2024	0.2	6.6	-6.4	0	0.1
10.12.2024	0.3	9.2	-9	0	0.1
11.12.2024	0.3	13.3	-13	0	0.1
12.12.2024	0.2	6.9	-6.8	0	0.1
13.12.2024	0.2	5.9	-5.8	0	0.1
17.12.2024	0.2	4.7	-4.6	0	0.1
18.12.2024	0.2	6.4	-6.3	0	0.1
19.12.2024	0.2	7.3	-7.1	0	0.1
20.12.2024	0.5	15.8	-15.5	0	0.2

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