

Historical cost data

ISIN: DE000UG0Y033

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2024	3.3	0	0	0	3.3
03.12.2024	1.2	4.1	-3.5	0	0.6
12.12.2024	3.3	11	-9.3	0	1.5
04.12.2024	1.4	4.1	-3.5	0	0.7
05.12.2024	1.5	5.2	-4.5	0	0.7
06.12.2024	2.3	5.1	-4	0	1.1
10.12.2024	2.7	8.8	-7.5	0	1.3
11.12.2024	3.3	6.8	-5.1	0	1.6

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