

Historical cost data

ISIN: DE000UG0Y0G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2024	1.4	1.3	-1	0	1.1
03.12.2024	0.8	2.5	-2.4	0	0.6
05.12.2024	0.5	1.4	-1.3	0	0.4
10.12.2024	0.5	0.9	-0.8	0	0.4
19.12.2024	0.4	0.3	-0.2	0	0.3
20.12.2024	0.7	0.1	0.1	0	0.6
24.12.2024	2.3	0.6	-0.4	0	2.2
03.01.2025	1	2	-1.8	0	0.8
04.12.2024	0.7	2	-1.9	0	0.6
06.12.2024	0.5	1.2	-1.1	0	0.4
11.12.2024	0.5	1.3	-1.2	0	0.4
12.12.2024	0.5	1.3	-1.3	0	0.4
13.12.2024	0.4	0.9	-0.8	0	0.4
17.12.2024	0.4	0.6	-0.5	0	0.3
18.12.2024	0.4	1.2	-1.1	0	0.3
31.12.2024	2.3	13.3	-12.8	0	1.8

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