

Historical cost data

ISIN: DE000UG0Z584

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	1.3	1.4	-0.1	0	0
03.01.2025	0.5	1.3	-0.8	0	0
07.01.2025	1	7.5	-6.4	0	0
09.01.2025	0.5	2.7	-2.2	0	0
10.01.2025	0.5	6.8	-6.3	0	0
14.01.2025	0.3	2	-1.7	0	0
15.01.2025	0.4	2	-1.7	0	0
16.01.2025	0.6	1.6	-1.1	0	0
17.01.2025	0.7	2.6	-2	0	0
08.01.2025	0.7	4	-3.4	0	0

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