

Historical cost data

ISIN: DE000UG0ZVQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	1.8	5.3	-3.7	0	0.2
03.12.2024	1.2	0.5	0.5	0	0.2
05.02.2025	1.4	0.7	0.7	0	0
05.12.2024	2.1	2.9	-0.9	0	0.1
06.12.2024	1.7	2.6	-1	0	0.1
10.12.2024	1.5	2	-0.6	0	0.1
11.12.2024	1.4	1.6	-0.2	0	0.1
12.12.2024	0.5	1.5	-1.1	0	0
13.12.2024	0.5	1.6	-1.2	0	0.1
17.12.2024	0.5	1.6	-1.1	0	0.1
18.12.2024	0.5	1.5	-1	0	0.1
19.12.2024	0.5	1.6	-1.2	0	0
20.12.2024	0.6	1.5	-1	0	0.1
24.12.2024	0.8	1.7	-1.1	0	0.3
31.12.2024	0.7	0.9	-0.4	0	0.2
03.01.2025	0.6	1.3	-0.8	0	0.1
07.01.2025	0.8	1.4	-0.7	0	0.1
08.01.2025	0.6	1.7	-1.1	0	0.1
09.01.2025	0.6	1.5	-0.9	0	0.1
10.01.2025	0.5	1.2	-0.8	0	0
14.01.2025	0.6	1.2	-0.7	0	0.1
15.01.2025	1.5	1.4	0	0	0.1
16.01.2025	1.6	0.8	0.8	0	0
17.01.2025	1.1	0.9	0.2	0	0
21.01.2025	1.2	0.8	0.3	0	0
22.01.2025	1.7	1.3	0.3	0	0
23.01.2025	1.5	0.7	0.7	0	0
24.01.2025	1.5	0.7	0.7	0	0
28.01.2025	1.3	0.8	0.5	0	0
29.01.2025	1.3	0.6	0.6	0	0
30.01.2025	1.4	0.7	0.6	0	0

31.01.2025	1.3	1	0.2	0	0
04.02.2025	1.4	0.8	0.6	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