

Historical cost data

ISIN: DE000UG12CM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	1.9	1.9	0	0	0
06.12.2024	2.4	2.4	0	0	0
14.01.2025	1.1	1.1	0	0	0
09.12.2024	2.4	2.4	0	0	0
10.12.2024	2.4	2.4	0	0	0
11.12.2024	2.5	2.5	0	0	0
12.12.2024	2.4	2.4	0	0	0
13.12.2024	2.5	2.5	0	0	0
16.12.2024	2.2	2.2	0	0	0
17.12.2024	2.6	2.6	0	0	0
18.12.2024	2.5	2.5	0	0	0
19.12.2024	2.4	2.4	0	0	0
20.12.2024	2.7	2.7	0	0	0
23.12.2024	2.7	2.7	0	0	0
24.12.2024	3.3	3.3	0	0	0
30.12.2024	2.4	2.4	0	0	0
31.12.2024	6.3	6.3	0	0	0
03.01.2025	3.3	3.3	0	0	0
06.01.2025	3.7	3.7	0	0	0
07.01.2025	2.6	2.6	0	0	0
08.01.2025	2.8	2.8	0	0	0
09.01.2025	3.7	3.7	0	0	0
10.01.2025	2.5	2.5	0	0	0
13.01.2025	2.2	2.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany