

Historical cost data

ISIN: DE000UG14PX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	15	15	0	0	0
06.12.2024	14.5	14.5	0	0	0
20.12.2024	16.4	16.4	0	0	0
09.12.2024	20.7	20.7	0	0	0
10.12.2024	17.2	17.2	0	0	0
11.12.2024	18	18	0	0	0
12.12.2024	17.5	17.5	0	0	0
13.12.2024	20.4	20.4	0	0	0
16.12.2024	18.3	18.3	0	0	0
17.12.2024	17	17	0	0	0
18.12.2024	19.8	19.8	0	0	0
19.12.2024	19.4	19.4	0	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