

Historical cost data

ISIN: DE000UG15AW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	1.9	3.6	-2.8	0	1
09.12.2024	2.3	14.4	-13.1	0	1
11.12.2024	4.5	11.8	-9.5	0	2.2
10.12.2024	1.7	5	-4.2	0	0.9
13.12.2024	12.4	33.7	-26.1	0	4.8
12.12.2024	6.2	15	-11.7	0	3

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