

Historical cost data

ISIN: DE000UG16560

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	2.8	10	-7.5	0	0.3
09.12.2024	1.3	0.5	0.5	0	0.3
28.01.2025	1.7	12.3	-11	0	0.4
30.01.2025	1.8	13.9	-12.5	0	0.4
10.12.2024	1.1	9.4	-8.5	0	0.3
11.12.2024	0.8	5.9	-5.3	0	0.2
12.12.2024	0.9	7.4	-6.7	0	0.2
13.12.2024	1	8.2	-7.5	0	0.2
17.12.2024	1.8	17.5	-16.1	0	0.4
18.12.2024	3.3	30.4	-27.7	0	0.6
19.12.2024	1.4	13.9	-12.8	0	0.3
20.12.2024	2.3	22.3	-20.5	0	0.5
24.12.2024	2.6	14.2	-12.9	0	1.3
31.12.2024	3.5	17.4	-14.7	0	0.8
03.01.2025	1.2	11.8	-10.9	0	0.3
07.01.2025	0.9	7.9	-7.2	0	0.2
08.01.2025	0.8	7.1	-6.5	0	0.2
09.01.2025	1.3	12.7	-11.7	0	0.3
10.01.2025	4.9	2.4	2.3	0	0.2
14.01.2025	1.5	7.9	-6.6	0	0.2
15.01.2025	0.7	5.8	-5.3	0	0.2
16.01.2025	0.7	5.9	-5.4	0	0.2
17.01.2025	0.8	6.9	-6.3	0	0.2
21.01.2025	2.1	9.2	-7.2	0	0.2
22.01.2025	0.6	4.6	-4.1	0	0.2
23.01.2025	0.6	3.9	-3.5	0	0.1
24.01.2025	1.8	13	-11.6	0	0.4
29.01.2025	1.2	8.3	-7.4	0	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