

Historical cost data

ISIN: DE000UG166M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	14.1	29.7	-16.1	0	0.4
09.12.2024	1.5	0.5	0.5	0	0.4
18.12.2024	1	10	-9.2	0	0.3
03.01.2025	1.6	15.2	-14	0	0.4
28.01.2025	0.7	5.5	-5	0	0.2
05.02.2025	0.6	4.3	-3.9	0	0.2
10.12.2024	0.5	4.3	-3.9	0	0.1
11.12.2024	0.7	6.8	-6.2	0	0.2
12.12.2024	0.7	5.4	-4.9	0	0.2
13.12.2024	0.9	8.6	-8	0	0.2
17.12.2024	0.8	9.3	-8.7	0	0.2
19.12.2024	1.2	11.3	-10.5	0	0.3
20.12.2024	3	25.7	-23.4	0	0.6
24.12.2024	3.5	17	-15.3	0	1.8
31.12.2024	5.1	21.7	-17.7	0	1.1
07.01.2025	1	10	-9.2	0	0.3
08.01.2025	0.7	6.4	-5.9	0	0.2
09.01.2025	1.1	10.5	-9.8	0	0.3
10.01.2025	4.4	7.5	-3.4	0	0.3
14.01.2025	0.8	8	-7.4	0	0.2
15.01.2025	1.2	10.7	-9.8	0	0.3
16.01.2025	2.1	20.6	-19	0	0.5
17.01.2025	7.1	49.3	-43.3	0	1.1
21.01.2025	7	33.5	-27	0	0.6
22.01.2025	2.6	21.9	-20	0	0.6
23.01.2025	1.9	16.6	-15.1	0	0.5
24.01.2025	1.3	12.1	-11.1	0	0.3
29.01.2025	0.6	4.6	-4.2	0	0.2
30.01.2025	0.6	5.1	-4.7	0	0.2
31.01.2025	0.5	4.7	-4.3	0	0.1
04.02.2025	0.7	5.4	-4.9	0	0.2

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