

Historical cost data

ISIN: DE000UG16VG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	0.5	0.5	0	0	0
11.12.2024	0.8	0.8	0	0	0
03.01.2025	0.9	0.9	0	0	0
12.12.2024	0.8	0.8	0	0	0
13.12.2024	0.9	0.9	0	0	0
16.12.2024	0.9	0.9	0	0	0
17.12.2024	0.8	0.8	0	0	0
18.12.2024	0.8	0.8	0	0	0
19.12.2024	0.8	0.8	0	0	0
20.12.2024	0.9	0.9	0	0	0
23.12.2024	0.9	0.9	0	0	0
24.12.2024	1	1	0	0	0
30.12.2024	1	1	0	0	0
31.12.2024	1	1	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