

Historical cost data

ISIN: DE000UG173M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	7.7	33.7	-26.9	0	0.9
03.01.2025	1.8	7.4	-6	0	0.4
07.01.2025	1.5	5	-3.9	0	0.3
08.01.2025	1.6	5.7	-4.4	0	0.3
09.01.2025	1.6	7.1	-5.8	0	0.4
10.01.2025	1.2	5.4	-4.4	0	0.3
14.01.2025	1.4	6.4	-5.3	0	0.3
15.01.2025	0.9	2.4	-1.7	0	0.2
16.01.2025	0.6	1.7	-1.2	0	0.1
17.01.2025	0.6	1.7	-1.2	0	0.1

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