

Historical cost data

ISIN: DE000UG1C5E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	0.4	0.3	-0.2	0	0.4
16.12.2024	1.5	7.1	-6	0	0.4
03.01.2025	1.1	3	-2.8	0	0.8
17.12.2024	0.4	0.6	-0.5	0	0.3
18.12.2024	0.4	1.2	-1.1	0	0.3
19.12.2024	0.4	0.2	-0.2	0	0.3
20.12.2024	0.7	0.1	0.1	0	0.6
24.12.2024	2.4	0.6	-0.4	0	2.3
31.12.2024	2.4	14.3	-13.9	0	1.9

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