

Historical cost data

ISIN: DE000UG1C8Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	1.8	2.8	-1.1	0	0.1
16.12.2024	1.3	10.1	-9	0	0.1
07.01.2025	1.1	2.2	-1.2	0	0.2
17.12.2024	1	1.9	-1	0	0.1
18.12.2024	1.2	2.6	-1.6	0	0.2
19.12.2024	1.2	1.6	-0.6	0	0.2
20.12.2024	1.5	3.7	-2.4	0	0.2
24.12.2024	2.7	4.1	-2.4	0	1
31.12.2024	2.1	8.7	-7.3	0	0.6
03.01.2025	1.8	4.3	-2.7	0	0.2
21.01.2025	0.7	0.5	0.1	0	0.1
08.01.2025	1	2.2	-1.4	0	0.1
09.01.2025	0.9	1.6	-0.8	0	0.1
10.01.2025	0.9	1.8	-1	0	0.1
14.01.2025	0.7	1	-0.4	0	0.1
15.01.2025	0.7	1.1	-0.5	0	0.1
16.01.2025	0.6	0.8	-0.3	0	0.1
17.01.2025	0.7	1.3	-0.7	0	0.1
04.02.2025	0.6	0.8	-0.3	0	0.1
22.01.2025	0.7	1.1	-0.6	0	0.1
23.01.2025	0.7	0.9	-0.4	0	0.1
24.01.2025	0.6	0.4	0.1	0	0.1
28.01.2025	0.5	0.7	-0.2	0	0.1
29.01.2025	0.5	0.7	-0.3	0	0.1
30.01.2025	0.5	0.5	-0.1	0	0.1
31.01.2025	0.5	0.6	-0.2	0	0.1
05.02.2025	0.5	0.8	-0.3	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