

Historical cost data

ISIN: DE000UG1D043

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	0.5	0.5	0	0	0
18.12.2024	1.6	1.6	0	0	0
06.01.2025	1.8	1.8	0	0	0
14.01.2025	1.6	1.6	0	0	0
19.12.2024	1.6	1.6	0	0	0
20.12.2024	1.9	1.9	0	0	0
23.12.2024	1.9	1.9	0	0	0
24.12.2024	1.9	1.9	0	0	0
30.12.2024	1.8	1.8	0	0	0
31.12.2024	1.8	1.8	0	0	0
03.01.2025	1.8	1.8	0	0	0
07.01.2025	1.7	1.7	0	0	0
08.01.2025	1.7	1.7	0	0	0
09.01.2025	1.7	1.7	0	0	0
10.01.2025	1.8	1.8	0	0	0
13.01.2025	1.7	1.7	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