

Historical cost data

ISIN: DE000UG1DGG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	20.2	55.2	-35.7	0	0.7
28.01.2025	1	6.7	-6.2	0	0.5
31.01.2025	1.1	8.9	-8.3	0	0.6
29.01.2025	1	7.9	-7.4	0	0.5
30.01.2025	1.2	10	-9.3	0	0.6

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