

Historical cost data

ISIN: DE000UG1DGH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	14.4	24.5	-10.5	0	0.4
28.01.2025	2.4	5.3	-3.3	0	0.4
29.01.2025	1.7	3.6	-2.1	0	0.3
30.01.2025	1.6	3.4	-2.1	0	0.3
31.01.2025	1.5	3.1	-1.8	0	0.2

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