

Historical cost data

ISIN: DE000UG1K527

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	2.8	10.1	-7.7	0	0.4
30.12.2024	1.8	18.7	-17.4	0	0.4
05.02.2025	0.3	2	-1.7	0	0
31.12.2024	3.1	13.9	-11.4	0	0.7
03.01.2025	0.7	14.6	-14.1	0	0.3
07.01.2025	0.3	5.7	-5.5	0	0.1
08.01.2025	0.4	8.2	-7.9	0	0.2
09.01.2025	0.5	10.1	-9.8	0	0.2
10.01.2025	2.1	6.1	-4.2	0	0.2
14.01.2025	0.6	11.6	-11.3	0	0.2
15.01.2025	0.4	5.9	-5.6	0	0.1
16.01.2025	0.3	3.9	-3.7	0	0.1
17.01.2025	0.3	3.7	-3.5	0	0.1
21.01.2025	0.5	20.3	-19.8	0	0.1
22.01.2025	0.3	2.8	-2.5	0	0.1
23.01.2025	0.3	2.4	-2.2	0	0.1
24.01.2025	0.3	2.2	-1.9	0	0.1
28.01.2025	0.3	2.8	-2.6	0	0.1
29.01.2025	0.3	2.5	-2.2	0	0.1
30.01.2025	0.3	2.7	-2.4	0	0.1
31.01.2025	0.3	2.3	-2	0	0.1
04.02.2025	0.3	2.6	-2.4	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