

Historical cost data

ISIN: DE000UG1LKM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	0.4	0.4	0	0	0
03.01.2025	1.3	1.3	0	0	0
06.01.2025	1.4	1.4	0	0	0
07.01.2025	1.3	1.3	0	0	0
08.01.2025	1.3	1.3	0	0	0
09.01.2025	1.3	1.3	0	0	0
10.01.2025	1.2	1.2	0	0	0
13.01.2025	1.1	1.1	0	0	0
14.01.2025	1.2	1.2	0	0	0
15.01.2025	1.2	1.2	0	0	0
16.01.2025	1.2	1.2	0	0	0
17.01.2025	1.3	1.3	0	0	0
20.01.2025	1.3	1.3	0	0	0
21.01.2025	1.2	1.2	0	0	0
22.01.2025	1.2	1.2	0	0	0
23.01.2025	0.9	0.9	0	0	0
24.01.2025	0.6	0.6	0	0	0
27.01.2025	0.6	0.6	0	0	0
28.01.2025	0.7	0.7	0	0	0
29.01.2025	0.6	0.6	0	0	0
30.01.2025	0.5	0.5	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