

Historical cost data

ISIN: DE000UG1Q193

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	3.7	14.6	-11.4	0	0.5
06.01.2025	1.9	22	-20.6	0	0.5
08.01.2025	1.4	3.8	-2.6	0	0.2
05.02.2025	0.6	0.8	-0.2	0	0.1
07.01.2025	1.8	4.1	-2.6	0	0.2
09.01.2025	1.3	2.9	-1.7	0	0.2
10.01.2025	1.2	2	-1	0	0.2
14.01.2025	1	1.8	-1	0	0.1
15.01.2025	0.9	1.1	-0.3	0	0.1
16.01.2025	0.8	1.4	-0.7	0	0.1
17.01.2025	0.9	1.3	-0.6	0	0.1
21.01.2025	0.8	1	-0.3	0	0.1
22.01.2025	0.9	1.2	-0.4	0	0.1
23.01.2025	0.9	1.7	-0.9	0	0.1
24.01.2025	0.7	0.9	-0.3	0	0.1
28.01.2025	0.7	1.2	-0.6	0	0.1
29.01.2025	0.6	0.7	-0.2	0	0.1
30.01.2025	0.6	1	-0.5	0	0.1
31.01.2025	0.5	0.5	-0.1	0	0.1
04.02.2025	0.7	1.3	-0.8	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