

Historical cost data

ISIN: DE000UG1T718

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	1.1	3.2	-2.3	0	0.2
08.01.2025	1.2	4.8	-3.7	0	0.2
09.01.2025	1.1	2	-1.1	0	0.1
10.01.2025	1	2.2	-1.3	0	0.1
14.01.2025	0.8	1.3	-0.6	0	0.1
15.01.2025	0.8	1.3	-0.7	0	0.1
16.01.2025	0.7	1	-0.4	0	0.1
17.01.2025	0.8	1.6	-0.9	0	0.1
21.01.2025	0.7	1.3	-0.7	0	0.1
22.01.2025	0.7	1.4	-0.8	0	0.1
23.01.2025	0.8	1.2	-0.6	0	0.1
24.01.2025	0.6	0.6	0	0	0.1
28.01.2025	0.6	0.9	-0.4	0	0.1
29.01.2025	0.5	0.4	0	0	0.1
30.01.2025	0.5	0.7	-0.3	0	0.1
31.01.2025	0.5	0.3	0.1	0	0.1
04.02.2025	0.6	1	-0.5	0	0.1
05.02.2025	0.5	1	-0.5	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