

Historical cost data

ISIN: DE000UG1V6M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	14.8	9.8	4.3	0	0.6
09.01.2025	2.3	31.7	-30	0	0.6
05.02.2025	2.1	3.7	-1.7	0	0.1
10.01.2025	3.9	9.8	-6.5	0	0.6
14.01.2025	4	11.3	-7.6	0	0.2
15.01.2025	3.8	9.8	-6.2	0	0.2
16.01.2025	4	11.1	-7.3	0	0.2
17.01.2025	4.2	10.6	-6.6	0	0.2
21.01.2025	4.1	11.9	-8	0	0.2
22.01.2025	2.8	6.1	-3.5	0	0.2
23.01.2025	2.3	4.8	-2.6	0	0.1
24.01.2025	2.3	3.6	-1.5	0	0.1
28.01.2025	2.8	6.9	-4.3	0	0.2
29.01.2025	3.6	10.1	-6.8	0	0.2
30.01.2025	4.1	10.4	-6.5	0	0.2
31.01.2025	3.5	7.4	-4.1	0	0.2
04.02.2025	2.1	4.4	-2.3	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