

Historical cost data

ISIN: DE000UG1VJV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	19.9	50	-31.7	0	1.6
09.01.2025	4.6	45.3	-42.3	0	1.6
15.01.2025	2	8.8	-7	0	0.3
31.01.2025	1.4	5.7	-4.5	0	0.2
05.02.2025	1.1	4.2	-3.3	0	0.1
10.01.2025	9.5	46.7	-38.9	0	1.8
14.01.2025	9	50.6	-42.3	0	0.7
16.01.2025	2.9	14.5	-11.9	0	0.3
17.01.2025	2.6	12.6	-10.3	0	0.3
21.01.2025	2.1	9.7	-7.8	0	0.3
22.01.2025	2.3	10.9	-8.8	0	0.3
23.01.2025	2.8	13.3	-10.8	0	0.3
24.01.2025	2.3	11	-9	0	0.3
28.01.2025	1.8	7.9	-6.3	0	0.2
29.01.2025	1.8	8.6	-7	0	0.2
30.01.2025	1.9	8.6	-6.9	0	0.2
04.02.2025	1.1	4.6	-3.6	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