

Historical cost data

ISIN: DE000UG1Y0K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	21.9	71.8	-50.8	0	0.9
13.01.2025	5.9	71.6	-66.6	0	0.9
30.01.2025	2.4	10.7	-8.8	0	0.5
14.01.2025	2.3	8.6	-6.8	0	0.5
15.01.2025	2.6	10.1	-8.1	0	0.6
16.01.2025	1.7	5.6	-4.3	0	0.4
17.01.2025	1.5	4.9	-3.7	0	0.4
21.01.2025	1.9	4.3	-2.7	0	0.3
22.01.2025	4	9	-5.4	0	0.4
23.01.2025	3.5	9	-6	0	0.5
24.01.2025	3.6	8.7	-5.6	0	0.5
28.01.2025	4.5	11.8	-7.9	0	0.6
29.01.2025	2.4	10.1	-8.3	0	0.5

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