

Historical cost data

ISIN: DE000UG1ZE53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	0.1	0.4	-0.3	0	0
15.01.2025	1.2	2.4	-1.4	0	0.2
16.01.2025	0.6	9.5	-9.3	0	0.3
17.01.2025	0.6	9.3	-9	0	0.3
21.01.2025	1.6	9.5	-8.3	0	0.3
22.01.2025	2.4	9.4	-7.2	0	0.2
23.01.2025	0.9	12.2	-11.7	0	0.4
24.01.2025	0.9	9.2	-8.7	0	0.4
28.01.2025	0.9	10.6	-10.1	0	0.5
29.01.2025	0.9	17.4	-16.9	0	0.4
30.01.2025	1.4	10.5	-9.4	0	0.4
31.01.2025	2.2	10.8	-8.9	0	0.4
04.02.2025	2.3	11.9	-10	0	0.4
05.02.2025	2.4	14.1	-12.1	0	0.4

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