

Historical cost data

ISIN: DE000UG22CG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	1.9	1.9	0	0	0
20.01.2025	0.6	0.6	0	0	0
21.01.2025	0.9	0.9	0	0	0
22.01.2025	1	1	0	0	0
23.01.2025	1.1	1.1	0	0	0
24.01.2025	1.2	1.2	0	0	0
27.01.2025	0.9	0.9	0	0	0
28.01.2025	1.3	1.3	0	0	0
29.01.2025	1.5	1.5	0	0	0
30.01.2025	1.3	1.3	0	0	0

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