

Historical cost data

ISIN: DE000UG23VT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	3.2	0.8	0.8	0	1.6
21.01.2025	2	9.4	-8.3	0	0.9
30.01.2025	4.9	22.5	-19.6	0	2
22.01.2025	1.7	7.5	-6.6	0	0.8
23.01.2025	2.1	10.1	-9	0	1
24.01.2025	2.9	12.5	-10.9	0	1.3
28.01.2025	2.9	12.9	-11.3	0	1.3
29.01.2025	4.1	21.9	-19.5	0	1.7

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