

Historical cost data

ISIN: DE000UG0N1H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	51.4	51.4	0	0	0
19.11.2024	53.5	53.5	0	0	0
17.12.2024	26259.2	26259.2	0	0	0
20.11.2024	55.4	55.4	0	0	0
21.11.2024	47.3	47.3	0	0	0
22.11.2024	73.9	73.9	0	0	0
25.11.2024	78.5	78.5	0	0	0
26.11.2024	89.5	89.5	0	0	0
27.11.2024	37.1	37.1	0	0	0
28.11.2024	82.2	82.2	0	0	0
29.11.2024	48.6	48.6	0	0	0
02.12.2024	42	42	0	0	0
03.12.2024	35	35	0	0	0
04.12.2024	50.5	50.5	0	0	0
05.12.2024	88.6	88.6	0	0	0
06.12.2024	31.1	31.1	0	0	0
09.12.2024	17.8	17.8	0	0	0
10.12.2024	19.8	19.8	0	0	0
11.12.2024	27	27	0	0	0
12.12.2024	53.6	53.6	0	0	0
13.12.2024	118.7	118.7	0	0	0
16.12.2024	343.2	343.2	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