

Historical cost data

ISIN: DE000UG0X6Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	9.6	4.9	4.5	0	0.3
28.11.2024	1.3	0.5	0.5	0	0.3
31.12.2024	3	66	-63.7	0	0.7
03.12.2024	0.3	7.6	-7.4	0	0.1
04.12.2024	0.2	7.8	-7.6	0	0.1
05.12.2024	0.2	7	-6.9	0	0.1
06.12.2024	0.2	5.5	-5.4	0	0.1
10.12.2024	0.2	7.7	-7.5	0	0.1
11.12.2024	0.3	10.8	-10.6	0	0.1
12.12.2024	0.2	5.7	-5.6	0	0.1
13.12.2024	0.2	5.2	-5.1	0	0.1
17.12.2024	0.1	4.2	-4.1	0	0.1
18.12.2024	0.2	5.2	-5	0	0.1
19.12.2024	0.2	5.9	-5.8	0	0.1
20.12.2024	0.4	11.9	-11.7	0	0.1
24.12.2024	0.9	11.7	-11.4	0	0.6

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