

Historical cost data

ISIN: DE000UG1DPZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	0.3	0.5	-0.2	0	0
18.12.2024	1.3	9.5	-8.4	0	0.2
24.12.2024	6.6	28.8	-24.5	0	2.3
19.12.2024	4	64.6	-60.9	0	0.3
20.12.2024	2.7	41.5	-39.1	0	0.3

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