

Historical cost data

ISIN: DE000UG018J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	35.7	35.7	0	0	0
01.11.2024	35.9	35.9	0	0	0
04.11.2024	54.8	54.8	0	0	0
05.11.2024	55.2	55.2	0	0	0
06.11.2024	56.4	56.4	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