

Historical cost data

ISIN: DE000UG07T75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	0.8	0.3	-0.2	0	0.7
12.11.2024	0.6	1.7	-1.6	0	0.5
13.11.2024	0.7	2.5	-2.4	0	0.6
19.11.2024	1.2	3.3	-3.2	0	1.1
14.11.2024	0.7	1.8	-1.8	0	0.6
15.11.2024	0.8	2.5	-2.4	0	0.7

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