

Historical cost data

ISIN: DE000UG03DH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	2.9	13.7	-12.1	0	1.3
24.01.2025	1.1	4.4	-4.1	0	0.8
28.01.2025	1.3	5.8	-5.4	0	0.9
29.01.2025	0.9	3.8	-3.5	0	0.7
30.01.2025	0.7	2.7	-2.5	0	0.5
31.01.2025	0.6	1.9	-1.8	0	0.5

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