

Historical cost data

ISIN: DE000UG03GF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	1.6	5.4	-4.3	0	0.6
18.02.2025	0.5	1.7	-1.6	0	0.4
19.02.2025	0.5	1.5	-1.4	0	0.4
20.02.2025	0.9	3.8	-3.5	0	0.7
21.02.2025	1.2	4.9	-4.6	0	0.9

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