

Historical cost data

ISIN: DE000UG07C90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	17.3	17.3	0	0	0
24.01.2025	9.6	9.6	0	0	0
28.01.2025	10.7	10.7	0	0	0
30.01.2025	5.9	5.9	0	0	0
31.01.2025	5.1	5.1	0	0	0
29.01.2025	7.8	7.8	0	0	0
27.01.2025	9.5	9.5	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