

Historical cost data

ISIN: DE000UG07HM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	43.3	43.3	0	0	0
06.02.2025	28.4	28.4	0	0	0
07.02.2025	11.3	11.3	0	0	0
11.02.2025	9.9	9.9	0	0	0
10.02.2025	11.6	11.6	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